COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

JPMORGAN ASSET MANAGEMENT (EUROPE), S.À.R.L., SUCURSAL EN ESPAÑA, en calidad de comercializador designado de JPMORGAN FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 25 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	30/09/2026	6.272	5.261.678.468,54
AGGREGATE BOND FUND A (ACC) - USD	30/09/2026	6.272	5.261.678.468,54
AGGREGATE BOND FUND A (DIST) - EUR (HEDGED)	30/09/2026	6.272	5.261.678.468,54
AGGREGATE BOND FUND A (DIV) - EUR (HEDGED)	30/09/2026	6.272	5.261.678.468,54
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	30/09/2026	6.272	5.261.678.468,54
AGGREGATE BOND FUND C (ACC) - USD	30/09/2026	6.272	5.261.678.468,54
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	30/09/2026	6.272	5.261.678.468,54
AGGREGATE BOND FUND C (DIST) - USD	30/09/2026	6.272	5.261.678.468,54
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	30/09/2026	6.272	5.261.678.468,54
AGGREGATE BOND FUND D (ACC) - USD	30/09/2026	6.272	5.261.678.468,54
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	30/09/2026	6.272	5.261.678.468,54
AGGREGATE BOND FUND I (ACC) - USD	30/09/2026	6.272	5.261.678.468,54
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	30/09/2026	6.272	5.261.678.468,54
AGGREGATE BOND FUND I (DIST) - USD	30/09/2026	6.272	5.261.678.468,54
AGGREGATE BOND I (ACC) - NOK (HEDGED)	30/09/2026	6.272	5.261.678.468,54
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	30/09/2026	6.272	5.261.678.468,54
AGGREGATE BOND I2 (ACC) - USD	30/09/2026	6.272	5.261.678.468,54
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	30/09/2026	6.272	5.261.678.468,54
AGGREGATE BOND I2 (DIST) - USD	30/09/2026	6.272	5.261.678.468,54
AMERICA EQUITY FUND JPM A (ACC)-EUR	30/09/2026	21.054	6.816.896.682,98
AMERICA EQUITY FUND JPM A (ACC)-USD	30/09/2026	21.054	6.816.896.682,98
AMERICA EQUITY FUND JPM C (ACC)-USD	30/09/2026	21.054	6.816.896.682,98
AMERICA EQUITY FUND JPM D (ACC)-EUR	30/09/2026	21.054	6.816.896.682,98
AMERICA EQUITY FUND JPM D (ACC)-USD	30/09/2026	21.054	6.816.896.682,98

Denominación	Fecha	Partícipes	Patrimonio
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	30/09/2026	21.054	6.816.896.682,98
AMERICA EQUITY FUND JPM A (DIST)-USD	30/09/2026	21.054	6.816.896.682,98
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	30/09/2026	21.054	6.816.896.682,98
AMERICA EQUITY FUND JPM C (ACC)-EUR	30/09/2026	21.054	6.816.896.682,98
AMERICA EQUITY FUND JPM C (DIST)-USD	30/09/2026	21.054	6.816.896.682,98
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	30/09/2026	21.054	6.816.896.682,98
AMERICA EQUITY FUND JPM I (ACC) EUR	30/09/2026	21.054	6.816.896.682,98
AMERICA EQUITY FUND JPM I (ACC)-USD	30/09/2026	21.054	6.816.896.682,98
AMERICA EQUITY FUND JPM I (DIST)-USD	30/09/2026	21.054	6.816.896.682,98
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	30/09/2026	21.054	6.816.896.682,98
AMERICA EQUITY I2 (ACC) - USD	30/09/2026	21.054	6.816.896.682,98
AMERICA EQUITY I2 (DIST) - USD	30/09/2026	21.054	6.816.896.682,98
ASEAN EQUITY C (DIST) - USD	30/09/2026	5.418	547.692.360,24
ASEAN EQUITY FUND JPM A (ACC) - EUR	30/09/2026	5.418	547.692.360,24
ASEAN EQUITY FUND JPM A (ACC) - USD	30/09/2026	5.418	547.692.360,24
ASEAN EQUITY FUND JPM A (DIST) - USD	30/09/2026	5.418	547.692.360,24
ASEAN EQUITY FUND JPM C (ACC) - EUR	30/09/2026	5.418	547.692.360,24
ASEAN EQUITY FUND JPM C (ACC) - USD	30/09/2026	5.418	547.692.360,24
ASEAN EQUITY FUND JPM D (ACC) - EUR	30/09/2026	5.418	547.692.360,24
ASEAN EQUITY FUND JPM D (ACC) - USD	30/09/2026	5.418	547.692.360,24
ASEAN EQUITY FUND JPM I (ACC) - EUR	30/09/2026	5.418	547.692.360,24
ASEAN EQUITY FUND JPM I (ACC) - USD	30/09/2026	5.418	547.692.360,24
ASEAN EQUITY FUND JPM I2 (ACC) - USD	30/09/2026	5.418	547.692.360,24
ASEAN EQUITY I2 (ACC) - EUR	30/09/2026	5.418	547.692.360,24
ASEAN EQUITY I2 (DIST) - USD	30/09/2026	5.418	547.692.360,24
ASIA GROWTH I (ACC) - EUR	30/09/2026	4.731	715.876.852,02
ASIA GROWTH I2 (ACC) - USD	30/09/2026	4.731	715.876.852,02
ASIA GROWTH JPM A (ACC) - EUR	30/09/2026	4.731	715.876.852,02
ASIA GROWTH JPM A (ACC) - USD	30/09/2026	4.731	715.876.852,02
ASIA GROWTH JPM A (DIST) - USD	30/09/2026	4.731	715.876.852,02
ASIA GROWTH JPM C (ACC) - EUR	30/09/2026	4.731	715.876.852,02
ASIA GROWTH JPM C (ACC) - USD	30/09/2026	4.731	715.876.852,02
ASIA GROWTH JPM C (DIST) - USD	30/09/2026	4.731	715.876.852,02
ASIA GROWTH JPM D (ACC) - EUR	30/09/2026	4.731	715.876.852,02
ASIA GROWTH JPM D (ACC) - USD	30/09/2026	4.731	715.876.852,02
ASIA GROWTH JPM I (ACC) - USD	30/09/2026	4.731	715.876.852,02
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	30/09/2026	33.352	3.534.125.220,41
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	30/09/2026	33.352	3.534.125.220,41

Denominación	Fecha	Partícipes	Patrimonio
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	30/09/2026	33.352	3.534.125.220,41
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	30/09/2026	33.352	3.534.125.220,41
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	30/09/2026	33.352	3.534.125.220,41
ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD	30/09/2026	33.352	3.534.125.220,41
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	30/09/2026	33.352	3.534.125.220,41
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	30/09/2026	33.352	3.534.125.220,41
ASIA PACIFIC EQUITY I2 (ACC) - EUR	30/09/2026	33.352	3.534.125.220,41
ASIA PACIFIC EQUITY I2 (ACC) - USD	30/09/2026	33.352	3.534.125.220,41
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	30/09/2026	33.352	3.534.125.220,41
ASIA PACIFIC EQUITY JPM I (ACC) - USD	30/09/2026	33.352	3.534.125.220,41
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	30/09/2026	3.142	1.313.196.953,10
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	30/09/2026	3.142	1.313.196.953,10
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	30/09/2026	3.142	1.313.196.953,10
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	30/09/2026	3.142	1.313.196.953,10
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	30/09/2026	3.142	1.313.196.953,10
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	30/09/2026	3.142	1.313.196.953,10
ASIA PACIFIC INCOME JPM I (ACC) - EUR	30/09/2026	3.142	1.313.196.953,10
CHINA A-SHARE OPPORTUNITIES A (ACC) - USD	30/09/2026	72.171	19.566.824.383,88
CHINA A-SHARE OPPORTUNITIES A (DIST) - EUR	30/09/2026	72.171	19.566.824.383,88
CHINA A-SHARE OPPORTUNITIES C (DIST) - USD	30/09/2026	72.171	19.566.824.383,88
CHINA A-SHARE OPPORTUNITIES I (ACC) - EUR	30/09/2026	72.171	19.566.824.383,88
CHINA A-SHARE OPPORTUNITIES I (ACC) - USD (HEDGED)	30/09/2026	72.171	19.566.824.383,88
CHINA A-SHARE OPPORTUNITIES I (DIST) - USD	30/09/2026	72.171	19.566.824.383,88
CHINA A-SHARE OPPORTUNITIES I2 (DIST) - USD	30/09/2026	72.171	19.566.824.383,88
CHINA A-SHARE OPPORTUNITIES JPM A (ACC) - EUR	30/09/2026	72.171	19.566.824.383,88
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR	30/09/2026	72.171	19.566.824.383,88

Denominación	Fecha	Partícipes	Patrimonio
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)EUR	30/09/2026	72.171	19.566.824.383,88
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - USD	30/09/2026	72.171	19.566.824.383,88
CHINA A-SHARE OPPORTUNITIES JPM C (DIST) - GBP	30/09/2026	72.171	19.566.824.383,88
CHINA A-SHARE OPPORTUNITIES JPM D (ACC) - EUR	30/09/2026	72.171	19.566.824.383,88
CHINA A-SHARE OPPORTUNITIES JPM I (ACC) - USD	30/09/2026	72.171	19.566.824.383,88
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR	30/09/2026	72.171	19.566.824.383,88
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR (HEDGED)	30/09/2026	72.171	19.566.824.383,88
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - RMB	30/09/2026	72.171	19.566.824.383,88
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - USD	30/09/2026	72.171	19.566.824.383,88
CHINA A-SHARE OPPORTUNITIES JPM I2 (DIST) - GBP	30/09/2026	72.171	19.566.824.383,88
CHINA BOND OPPORTUNITIES C (DIST) - USD	30/09/2026	1.130	182.745.514,44
CHINA BOND OPPORTUNITIES JPM A (ACC) - EUR (HEDGED)	30/09/2026	1.130	182.745.514,44
CHINA BOND OPPORTUNITIES JPM A (ACC) - USD	30/09/2026	1.130	182.745.514,44
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR	30/09/2026	1.130	182.745.514,44
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)	30/09/2026	1.130	182.745.514,44
CHINA BOND OPPORTUNITIES JPM C (ACC) - USD	30/09/2026	1.130	182.745.514,44
CHINA BOND OPPORTUNITIES JPM D (ACC) - EUR (HEDGED)	30/09/2026	1.130	182.745.514,44
CHINA BOND OPPORTUNITIES JPM D (ACC) - USD	30/09/2026	1.130	182.745.514,44
CHINA BOND OPPORTUNITIES JPM I (ACC) - EUR (HEDGED)	30/09/2026	1.130	182.745.514,44
CHINA FUND JPM A (ACC)-EUR	30/09/2026	49.538	2.405.282.386,49
CHINA FUND JPM A (ACC)-USD	30/09/2026	49.538	2.405.282.386,49
CHINA FUND JPM A (DIST)-USD	30/09/2026	49.538	2.405.282.386,49
CHINA FUND JPM C (ACC)-USD	30/09/2026	49.538	2.405.282.386,49
CHINA FUND JPM C (DIST) - EUR (HEDGED)	30/09/2026	49.538	2.405.282.386,49
CHINA FUND JPM C (DIST)-USD	30/09/2026	49.538	2.405.282.386,49
CHINA FUND JPM D (ACC) - EUR	30/09/2026	49.538	2.405.282.386,49
CHINA FUND JPM D (ACC)-USD	30/09/2026	49.538	2.405.282.386,49
CHINA FUND JPM I (ACC) - EUR	30/09/2026	49.538	2.405.282.386,49
CHINA FUND JPM I (ACC) - USD	30/09/2026	49.538	2.405.282.386,49

Denominación	Fecha	Partícipes	Patrimonio
CHINA FUND JPM I (DIST) - USD	30/09/2026	49.538	2.405.282.386,49
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR	30/09/2026	5.195	269.591.846,63
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR (HEDGED)	30/09/2026	5.195	269.591.846,63
CLIMATE CHANGE SOLUTIONS A (ACC) - USD	30/09/2026	5.195	269.591.846,63
CLIMATE CHANGE SOLUTIONS A (DIST) - EUR	30/09/2026	5.195	269.591.846,63
CLIMATE CHANGE SOLUTIONS A (DIST) - USD	30/09/2026	5.195	269.591.846,63
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR	30/09/2026	5.195	269.591.846,63
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR (HEDGED)	30/09/2026	5.195	269.591.846,63
CLIMATE CHANGE SOLUTIONS C (ACC) - USD	30/09/2026	5.195	269.591.846,63
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR	30/09/2026	5.195	269.591.846,63
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR (HEDGED)	30/09/2026	5.195	269.591.846,63
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR	30/09/2026	5.195	269.591.846,63
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR (HEDGED)	30/09/2026	5.195	269.591.846,63
CLIMATE CHANGE SOLUTIONS D (ACC) - USD	30/09/2026	5.195	269.591.846,63
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR	30/09/2026	5.195	269.591.846,63
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR (HEDGED)	30/09/2026	5.195	269.591.846,63
CLIMATE CHANGE SOLUTIONS I (ACC) - USD	30/09/2026	5.195	269.591.846,63
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR	30/09/2026	5.195	269.591.846,63
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR (HEDGED)	30/09/2026	5.195	269.591.846,63
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR	30/09/2026	5.195	269.591.846,63
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR (HEDGED)	30/09/2026	5.195	269.591.846,63
CLIMATE CHANGE SOLUTIONS I2 (ACC) - USD	30/09/2026	5.195	269.591.846,63
DIVERSIFIED RISK A (ACC) - EUR (HEDGED)	30/09/2026	641	119.090.066,51
DIVERSIFIED RISK A (ACC) - USD	30/09/2026	641	119.090.066,51
DIVERSIFIED RISK C (ACC) - EUR (HEDGED)	30/09/2026	641	119.090.066,51
DIVERSIFIED RISK C (ACC) - USD	30/09/2026	641	119.090.066,51
DIVERSIFIED RISK D (ACC) - EUR (HEDGED)	30/09/2026	641	119.090.066,51
DIVERSIFIED RISK D (ACC) - USD	30/09/2026	641	119.090.066,51
DIVERSIFIED RISK I (ACC) - USD	30/09/2026	641	119.090.066,51
EMERGING EUROPE EQUITY A (ACC) - EUR	30/09/2026	6.034	1.415.676,95
EMERGING EUROPE EQUITY A (ACC) - USD	30/09/2026	6.034	1.415.676,95
EMERGING EUROPE EQUITY A (DIST) - EUR	30/09/2026	6.034	1.415.676,95
EMERGING EUROPE EQUITY A (DIST) - USD	30/09/2026	6.034	1.415.676,95

Denominación	Fecha	Partícipes	Patrimonio
EMERGING EUROPE EQUITY C (ACC) - EUR	30/09/2026	6.034	1.415.676,95
EMERGING EUROPE EQUITY C (ACC) - USD	30/09/2026	6.034	1.415.676,95
EMERGING EUROPE EQUITY C (DIST) - EUR	30/09/2026	6.034	1.415.676,95
EMERGING EUROPE EQUITY D (ACC) - EUR	30/09/2026	6.034	1.415.676,95
EMERGING EUROPE EQUITY I (ACC) - EUR	30/09/2026	6.034	1.415.676,95
EMERGING EUROPE EQUITY I2 (ACC) - EUR	30/09/2026	6.034	1.415.676,95
EMERGING EUROPE EQUITY I2 (DIST) - USD	30/09/2026	6.034	1.415.676,95
EMERGING MARKETS CORPORATE BOND A (DIST) - EUR (HEDGED)	30/09/2026	5.088	495.078.835,02
EMERGING MARKETS CORPORATE BOND A (DIV) - USD	30/09/2026	5.088	495.078.835,02
EMERGING MARKETS CORPORATE BOND C (DIST) - EUR (HEDGED)	30/09/2026	5.088	495.078.835,02
EMERGING MARKETS CORPORATE BOND C2 (ACC) - USD	30/09/2026	5.088	495.078.835,02
EMERGING MARKETS CORPORATE BOND C2 (DIST) - EUR (HEDGED)	30/09/2026	5.088	495.078.835,02
EMERGING MARKETS CORPORATE BOND C2 (DIST) - USD	30/09/2026	5.088	495.078.835,02
EMERGING MARKETS CORPORATE BOND D (ACC) - USD	30/09/2026	5.088	495.078.835,02
EMERGING MARKETS CORPORATE BOND D (DIV) - USD	30/09/2026	5.088	495.078.835,02
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2026	5.088	495.078.835,02
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	30/09/2026	5.088	495.078.835,02
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	30/09/2026	5.088	495.078.835,02
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	30/09/2026	5.088	495.078.835,02
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2026	5.088	495.078.835,02
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2026	5.088	495.078.835,02
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	30/09/2026	5.088	495.078.835,02
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	30/09/2026	5.088	495.078.835,02
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	30/09/2026	5.088	495.078.835,02
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/09/2026	5.088	495.078.835,02
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2026	5.088	495.078.835,02

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2026	5.088	495.078.835,02
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	30/09/2026	5.088	495.078.835,02
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2026	5.088	495.078.835,02
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	30/09/2026	5.088	495.078.835,02
EMERGING MARKETS CORPORATE BOND JPM C2 (ACC) - EUR (HEDGED)	30/09/2026	5.088	495.078.835,02
EMERGING MARKETS CORPORATE BOND JPM C2 (DIV) - EUR (HEDGED)	30/09/2026	5.088	495.078.835,02
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - CHF (HEDGED)	30/09/2026	5.088	495.078.835,02
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - EUR (HEDGED)	30/09/2026	5.088	495.078.835,02
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - GBP (HEDGED)	30/09/2026	5.088	495.078.835,02
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - USD	30/09/2026	5.088	495.078.835,02
EMERGING MARKETS CORPORATE BOND JPM I2 (DIST) - USD	30/09/2026	5.088	495.078.835,02
EMERGING MARKETS DEBT A (DIST) - USD	30/09/2026	3.670	146.563.399,48
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	30/09/2026	3.670	146.563.399,48
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	30/09/2026	3.670	146.563.399,48
EMERGING MARKETS DEBT FUND JPM A (DIST) - GBP (HEDGED)	30/09/2026	3.670	146.563.399,48
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	30/09/2026	3.670	146.563.399,48
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/09/2026	3.670	146.563.399,48
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	30/09/2026	3.670	146.563.399,48
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	30/09/2026	3.670	146.563.399,48
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	30/09/2026	3.670	146.563.399,48
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/09/2026	3.670	146.563.399,48
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	30/09/2026	3.670	146.563.399,48
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	30/09/2026	3.670	146.563.399,48
EMERGING MARKETS DEBT I (DIST) - EUR (HEDGED)	30/09/2026	3.670	146.563.399,48

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS DEBT I2 (DIST) - EUR (HEDGED)	30/09/2026	3.670	146.563.399,48
EMERGING MARKETS DEBT JPM C (DIST) - EUR (HEDGED)	30/09/2026	3.670	146.563.399,48
EMERGING MARKETS DEBT JPM D (ACC) - USD	30/09/2026	3.670	146.563.399,48
EMERGING MARKETS DEBT JPM I2 (ACC) - EUR (HEDGED)	30/09/2026	3.670	146.563.399,48
EMERGING MARKETS DEBT JPM I2 (ACC) - USD	30/09/2026	3.670	146.563.399,48
EMERGING MARKETS DEBT JPM I2 (DIST) - USD	30/09/2026	3.670	146.563.399,48
EMERGING MARKETS DIVIDEND FUND A (DIST) - EUR	30/09/2026	17.624	1.281.313.341,14
EMERGING MARKETS DIVIDEND FUND C (DIST) - EUR	30/09/2026	17.624	1.281.313.341,14
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	30/09/2026	17.624	1.281.313.341,14
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	30/09/2026	17.624	1.281.313.341,14
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	30/09/2026	17.624	1.281.313.341,14
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	30/09/2026	17.624	1.281.313.341,14
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD	30/09/2026	17.624	1.281.313.341,14
EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR	30/09/2026	17.624	1.281.313.341,14
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	30/09/2026	17.624	1.281.313.341,14
EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD	30/09/2026	17.624	1.281.313.341,14
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	30/09/2026	17.624	1.281.313.341,14
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	30/09/2026	17.624	1.281.313.341,14
EMERGING MARKETS DIVIDEND I (ACC) - USD	30/09/2026	17.624	1.281.313.341,14
EMERGING MARKETS DIVIDEND I (DIV) - EUR (HEDGED)	30/09/2026	17.624	1.281.313.341,14
EMERGING MARKETS DIVIDEND I2 (DIV) - EUR (HEDGED)	30/09/2026	17.624	1.281.313.341,14
EMERGING MARKETS EQUITY C (DIST) - EUR	30/09/2026	29.142	4.765.717.760,36
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	30/09/2026	29.142	4.765.717.760,36
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	30/09/2026	29.142	4.765.717.760,36

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	30/09/2026	29.142	4.765.717.760,36
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	30/09/2026	29.142	4.765.717.760,36
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	30/09/2026	29.142	4.765.717.760,36
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	30/09/2026	29.142	4.765.717.760,36
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/09/2026	29.142	4.765.717.760,36
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	30/09/2026	29.142	4.765.717.760,36
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	30/09/2026	29.142	4.765.717.760,36
EMERGING MARKETS EQUITY FUND JPM C2 (ACC) - EUR	30/09/2026	29.142	4.765.717.760,36
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	30/09/2026	29.142	4.765.717.760,36
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	30/09/2026	29.142	4.765.717.760,36
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	30/09/2026	29.142	4.765.717.760,36
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	30/09/2026	29.142	4.765.717.760,36
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	30/09/2026	29.142	4.765.717.760,36
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	30/09/2026	29.142	4.765.717.760,36
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	30/09/2026	29.142	4.765.717.760,36
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - EUR	30/09/2026	29.142	4.765.717.760,36
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD	30/09/2026	29.142	4.765.717.760,36
EMERGING MARKETS EQUITY I (DIST) - EUR	30/09/2026	29.142	4.765.717.760,36
EMERGING MARKETS EQUITY I2 (DIST) - EUR	30/09/2026	29.142	4.765.717.760,36
EMERGING MARKETS EQUITY I2 (DIST) - EUR	30/09/2026	29.142	4.765.717.760,36
EMERGING MARKETS EQUITY PLUS A (ACC) - EUR	30/09/2026	3.093	204.322.169,06
EMERGING MARKETS EQUITY PLUS A (ACC) - USD	30/09/2026	3.093	204.322.169,06
EMERGING MARKETS EQUITY PLUS C (ACC) - EUR	30/09/2026	3.093	204.322.169,06
EMERGING MARKETS EQUITY PLUS D (ACC) - EUR	30/09/2026	3.093	204.322.169,06
EMERGING MARKETS EQUITY PLUS I (ACC) - EUR	30/09/2026	3.093	204.322.169,06

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS EQUITY PLUS I (ACC) - USD	30/09/2026	3.093	204.322.169,06
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	30/09/2026	2.331	451.962.749,54
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - EUR (HEDGED)	30/09/2026	2.331	451.962.749,54
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	30/09/2026	2.331	451.962.749,54
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - EUR (HEDGED)	30/09/2026	2.331	451.962.749,54
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - USD	30/09/2026	2.331	451.962.749,54
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - EUR (HEDGED)	30/09/2026	2.331	451.962.749,54
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - USD	30/09/2026	2.331	451.962.749,54
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	30/09/2026	2.331	451.962.749,54
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	30/09/2026	2.331	451.962.749,54
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	30/09/2026	2.331	451.962.749,54
EMERGING MARKETS INVESTMENT GRADE BOND I (DIST) - EUR (HEDGED)	30/09/2026	2.331	451.962.749,54
EMERGING MARKETS INVESTMENT GRADE BOND I2 (ACC) - EUR (HEDGED)	30/09/2026	2.331	451.962.749,54
EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD	30/09/2026	2.331	451.962.749,54
EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED)	30/09/2026	2.331	451.962.749,54
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	30/09/2026	2.331	451.962.749,54
EMERGING MARKETS LOCAL CURRENCY DEBT A (DIST) - EUR	30/09/2026	49.442	1.157.544.378,86
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	30/09/2026	49.442	1.157.544.378,86
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	30/09/2026	49.442	1.157.544.378,86
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	30/09/2026	49.442	1.157.544.378,86
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	30/09/2026	49.442	1.157.544.378,86
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/09/2026	49.442	1.157.544.378,86
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	30/09/2026	49.442	1.157.544.378,86
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	30/09/2026	49.442	1.157.544.378,86

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	30/09/2026	49.442	1.157.544.378,86
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	30/09/2026	49.442	1.157.544.378,86
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	30/09/2026	49.442	1.157.544.378,86
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/09/2026	49.442	1.157.544.378,86
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	30/09/2026	49.442	1.157.544.378,86
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR	30/09/2026	49.442	1.157.544.378,86
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR	30/09/2026	49.442	1.157.544.378,86
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR (HEDGED)	30/09/2026	49.442	1.157.544.378,86
EMERGING MARKETS LOCAL CURRENCY DEBT I2 (ACC) - EUR	30/09/2026	49.442	1.157.544.378,86
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	30/09/2026	3.998	1.951.193.860,44
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	30/09/2026	3.998	1.951.193.860,44
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	30/09/2026	3.998	1.951.193.860,44
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	30/09/2026	3.998	1.951.193.860,44
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	30/09/2026	3.998	1.951.193.860,44
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	30/09/2026	3.998	1.951.193.860,44
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	30/09/2026	3.998	1.951.193.860,44
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	30/09/2026	3.998	1.951.193.860,44
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	30/09/2026	3.998	1.951.193.860,44
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	30/09/2026	3.998	1.951.193.860,44
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	30/09/2026	3.998	1.951.193.860,44
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	30/09/2026	3.998	1.951.193.860,44
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	30/09/2026	3.998	1.951.193.860,44
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	30/09/2026	3.998	1.951.193.860,44
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	30/09/2026	3.998	1.951.193.860,44

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS SMALL CAP C (PERF) (DIST) - GBP	30/09/2026	3.827	416.103.823,33
EMERGING MARKETS SMALL CAP FUND I (PERF) (DIST) - USD	30/09/2026	3.827	416.103.823,33
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	30/09/2026	3.827	416.103.823,33
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	30/09/2026	3.827	416.103.823,33
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	30/09/2026	3.827	416.103.823,33
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	30/09/2026	3.827	416.103.823,33
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	30/09/2026	3.827	416.103.823,33
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	30/09/2026	3.827	416.103.823,33
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	30/09/2026	3.827	416.103.823,33
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	30/09/2026	3.827	416.103.823,33
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	30/09/2026	3.827	416.103.823,33
EMERGING MARKETS STRATEGIC BOND FUND A (DIST) - EUR (HEDGED)	30/09/2026	6.013	363.880.862,24
EMERGING MARKETS STRATEGIC BOND FUND A (PERF) (DIST) - EUR (HEDGED)	30/09/2026	6.013	363.880.862,24
EMERGING MARKETS STRATEGIC BOND FUND I (ACC) - EUR (HEDGED)	30/09/2026	6.013	363.880.862,24
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2026	6.013	363.880.862,24
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	30/09/2026	6.013	363.880.862,24
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2026	6.013	363.880.862,24
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2026	6.013	363.880.862,24
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	30/09/2026	6.013	363.880.862,24
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	30/09/2026	6.013	363.880.862,24
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2026	6.013	363.880.862,24
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2026	6.013	363.880.862,24
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	30/09/2026	6.013	363.880.862,24
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	30/09/2026	6.013	363.880.862,24

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - USD	30/09/2026	6.013	363.880.862,24
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/09/2026	6.013	363.880.862,24
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	30/09/2026	6.013	363.880.862,24
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	30/09/2026	6.013	363.880.862,24
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	30/09/2026	6.013	363.880.862,24
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	30/09/2026	6.013	363.880.862,24
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	30/09/2026	6.013	363.880.862,24
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	30/09/2026	6.013	363.880.862,24
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	30/09/2026	6.013	363.880.862,24
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - EUR	30/09/2026	1.597	685.483.951,92
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - EUR	30/09/2026	1.597	685.483.951,92
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - USD	30/09/2026	1.597	685.483.951,92
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - EUR	30/09/2026	1.597	685.483.951,92
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - USD	30/09/2026	1.597	685.483.951,92
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - EUR	30/09/2026	1.597	685.483.951,92
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - USD	30/09/2026	1.597	685.483.951,92
EMERGING MARKETS SUSTAINABLE EQUITY D (ACC) - EUR	30/09/2026	1.597	685.483.951,92
EMERGING MARKETS SUSTAINABLE EQUITY I (ACC) - EUR	30/09/2026	1.597	685.483.951,92
EMERGING MARKETS SUSTAINABLE EQUITY I (DIST) - EUR	30/09/2026	1.597	685.483.951,92
EMERGING MARKETS SUSTAINABLE EQUITY I2 (ACC) - EUR	30/09/2026	1.597	685.483.951,92
EMERGING MARKETS SUSTANABLE EQUITY A (ACC) - USD	30/09/2026	1.597	685.483.951,92
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	30/09/2026	54.294	3.074.453.612,04
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	30/09/2026	54.294	3.074.453.612,04
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	30/09/2026	54.294	3.074.453.612,04

Denominación	Fecha	Partícipes	Patrimonio
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	30/09/2026	54.294	3.074.453.612,04
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	30/09/2026	54.294	3.074.453.612,04
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	30/09/2026	54.294	3.074.453.612,04
EU GOVERNMENT BOND I2 (ACC) - EUR	30/09/2026	54.294	3.074.453.612,04
EU GOVERNMENT BOND I2 (DIST) - USD (HEDGED)	30/09/2026	54.294	3.074.453.612,04
EUR MONEY MARKET VNAV FUND JPM A (ACC)-EUR	30/09/2026	22.903	1.011.412.597,53
EUR MONEY MARKET VNAV FUND JPM C (ACC)-EUR	30/09/2026	22.903	1.011.412.597,53
EUR MONEY MARKET VNAV FUND JPM D (ACC)-EUR	30/09/2026	22.903	1.011.412.597,53
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	30/09/2026	1.395	136.451.110,59
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	30/09/2026	1.395	136.451.110,59
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	30/09/2026	1.395	136.451.110,59
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	30/09/2026	1.395	136.451.110,59
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	30/09/2026	2.670	303.336.112,60
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	30/09/2026	2.670	303.336.112,60
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	30/09/2026	2.670	303.336.112,60
EURO CORPORATE BOND I2 (ACC) - EUR	30/09/2026	2.670	303.336.112,60
EURO CORPORATE BOND JPM I (ACC) - EUR	30/09/2026	2.670	303.336.112,60
EURO GOVERNMENT SHORT DURATION BOND A (DIST) - EUR	30/09/2026	45.388	1.709.548.657,10
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/09/2026	45.388	1.709.548.657,10
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/09/2026	45.388	1.709.548.657,10
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/09/2026	45.388	1.709.548.657,10
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/09/2026	45.388	1.709.548.657,10
EURO GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	30/09/2026	45.388	1.709.548.657,10
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	30/09/2026	10.557	367.185.731,74
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	30/09/2026	10.557	367.185.731,74

Denominación	Fecha	Partícipes	Patrimonio
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	30/09/2026	10.557	367.185.731,74
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	30/09/2026	10.557	367.185.731,74
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	30/09/2026	10.557	367.185.731,74
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	30/09/2026	10.557	367.185.731,74
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	30/09/2026	10.557	367.185.731,74
EUROLAND DYNAMIC I2 (PERF) (ACC) - EUR	30/09/2026	10.557	367.185.731,74
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	30/09/2026	10.557	367.185.731,74
EUROLAND EQUITY FUND JPM A (ACC)-EUR	30/09/2026	10.557	367.185.731,74
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/09/2026	10.557	367.185.731,74
EUROLAND EQUITY FUND JPM A (DIST)-EUR	30/09/2026	10.557	367.185.731,74
EUROLAND EQUITY FUND JPM A (DIST)-USD	30/09/2026	10.557	367.185.731,74
EUROLAND EQUITY FUND JPM C (ACC)-EUR	30/09/2026	10.557	367.185.731,74
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/09/2026	10.557	367.185.731,74
EUROLAND EQUITY FUND JPM C (DIST) - EUR	30/09/2026	10.557	367.185.731,74
EUROLAND EQUITY FUND JPM C (DIST) USD	30/09/2026	10.557	367.185.731,74
EUROLAND EQUITY FUND JPM D (ACC)-EUR	30/09/2026	10.557	367.185.731,74
EUROLAND EQUITY FUND JPM I (ACC) - EUR	30/09/2026	10.557	367.185.731,74
EUROLAND EQUITY I (ACC) - EUR	30/09/2026	10.557	367.185.731,74
EUROLAND EQUITY I2 (ACC) - EUR	30/09/2026	10.557	367.185.731,74
EUROPE DYNAMIC FUND I2 (ACC) - EUR	30/09/2026	4.259	1.273.733.720,21
EUROPE DYNAMIC FUND I2 (ACC) - USD (HEDGED)	30/09/2026	4.259	1.273.733.720,21
EUROPE DYNAMIC FUND I2 (DIST) - EUR	30/09/2026	4.259	1.273.733.720,21
EUROPE DYNAMIC FUND I2 (DIST) - GBP	30/09/2026	4.259	1.273.733.720,21
EUROPE DYNAMIC FUND JPM A (ACC) - USD	30/09/2026	4.259	1.273.733.720,21
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	30/09/2026	4.259	1.273.733.720,21
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	30/09/2026	4.259	1.273.733.720,21
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	30/09/2026	4.259	1.273.733.720,21
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	30/09/2026	4.259	1.273.733.720,21
EUROPE DYNAMIC FUND JPM C (ACC) - USD	30/09/2026	4.259	1.273.733.720,21
EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED)	30/09/2026	4.259	1.273.733.720,21
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	30/09/2026	4.259	1.273.733.720,21
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	30/09/2026	4.259	1.273.733.720,21

Denominación	Fecha	Partícipes	Patrimonio
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	30/09/2026	4.259	1.273.733.720,21
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	30/09/2026	4.259	1.273.733.720,21
EUROPE DYNAMIC FUND JPM D (ACC)-USD	30/09/2026	4.259	1.273.733.720,21
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	30/09/2026	4.259	1.273.733.720,21
EUROPE DYNAMIC FUND JPM I (ACC) - USD	30/09/2026	4.259	1.273.733.720,21
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	30/09/2026	4.259	1.273.733.720,21
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	30/09/2026	4.259	1.273.733.720,21
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	30/09/2026	1.927	87.101.751,00
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	30/09/2026	1.927	87.101.751,00
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	30/09/2026	1.927	87.101.751,00
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	30/09/2026	1.927	87.101.751,00
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	30/09/2026	1.927	87.101.751,00
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	30/09/2026	1.927	87.101.751,00
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	30/09/2026	1.927	87.101.751,00
EUROPE DYNAMIC SMALL CAP I2 (PERF) (DIST) - EUR	30/09/2026	1.927	87.101.751,00
EUROPE DYNAMIC TECHNOLOGIES C (DIST) - GBP	30/09/2026	9.113	380.501.642,34
EUROPE DYNAMIC TECHNOLOGIES I2 (ACC) - EUR	30/09/2026	9.113	380.501.642,34
EUROPE DYNAMIC TECHNOLOGIES I2 (DIST) - EUR	30/09/2026	9.113	380.501.642,34
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	30/09/2026	9.113	380.501.642,34
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	30/09/2026	9.113	380.501.642,34
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	30/09/2026	9.113	380.501.642,34
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	30/09/2026	9.113	380.501.642,34
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	30/09/2026	9.113	380.501.642,34
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	30/09/2026	9.113	380.501.642,34
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	30/09/2026	9.113	380.501.642,34
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	30/09/2026	9.113	380.501.642,34

Denominación	Fecha	Partícipes	Patrimonio
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	30/09/2026	9.113	380.501.642,34
EUROPE EQUITY PLUS A (ACC) - EUR	30/09/2026	40.631	6.329.015.122,84
EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (DIST) - EUR	30/09/2026	54.836	4.379.444.382,00
EUROPE EQUITY ABSOLUTE ALPHA C (PERF) (ACC) - USD (HEDGED)	30/09/2026	54.836	4.379.444.382,00
EUROPE EQUITY ABSOLUTE ALPHA C (PERF) (DIST) - EUR	30/09/2026	54.836	4.379.444.382,00
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	30/09/2026	54.836	4.379.444.382,00
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	30/09/2026	54.836	4.379.444.382,00
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	30/09/2026	54.836	4.379.444.382,00
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	30/09/2026	54.836	4.379.444.382,00
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	30/09/2026	54.836	4.379.444.382,00
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	30/09/2026	54.836	4.379.444.382,00
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	30/09/2026	54.836	4.379.444.382,00
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	30/09/2026	54.836	4.379.444.382,00
EUROPE EQUITY ABSOLUTE ALPHA I (PERF) (DIST) - EUR	30/09/2026	54.836	4.379.444.382,00
EUROPE EQUITY ABSOLUTE ALPHA I2 (PERF) (ACC) - EUR	30/09/2026	54.836	4.379.444.382,00
EUROPE EQUITY ABSOLUTE ALPHA I2 (PERF) (DIST) - GBP (HEDGED)	30/09/2026	54.836	4.379.444.382,00
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	30/09/2026	54.836	4.379.444.382,00
EUROPE EQUITY FUND JPM A (ACC)-EUR	30/09/2026	18.934	1.918.036.069,86
EUROPE EQUITY FUND JPM A (ACC)-USD	30/09/2026	18.934	1.918.036.069,86
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/09/2026	18.934	1.918.036.069,86
EUROPE EQUITY FUND JPM A (DIST) USD	30/09/2026	18.934	1.918.036.069,86
EUROPE EQUITY FUND JPM A (DIST)-EUR	30/09/2026	18.934	1.918.036.069,86
EUROPE EQUITY FUND JPM C (ACC) - USD	30/09/2026	18.934	1.918.036.069,86
EUROPE EQUITY FUND JPM C (ACC) - USD (HEDGED)	30/09/2026	18.934	1.918.036.069,86
EUROPE EQUITY FUND JPM C (ACC)-EUR	30/09/2026	18.934	1.918.036.069,86
EUROPE EQUITY FUND JPM C (DIST) - USD	30/09/2026	18.934	1.918.036.069,86
EUROPE EQUITY FUND JPM C (DIST) - EUR	30/09/2026	18.934	1.918.036.069,86
EUROPE EQUITY FUND JPM D (ACC)-EUR	30/09/2026	18.934	1.918.036.069,86
EUROPE EQUITY FUND JPM D (ACC)-USD	30/09/2026	18.934	1.918.036.069,86

Denominación	Fecha	Partícipes	Patrimonio
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	30/09/2026	18.934	1.918.036.069,86
EUROPE EQUITY FUND JPM I (DIST) USD	30/09/2026	18.934	1.918.036.069,86
EUROPE EQUITY I2 (ACC) - EUR	30/09/2026	18.934	1.918.036.069,86
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	30/09/2026	40.631	6.329.015.122,84
EUROPE EQUITY PLUS A (ACC) - USD	30/09/2026	40.631	6.329.015.122,84
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	30/09/2026	40.631	6.329.015.122,84
EUROPE EQUITY PLUS A (DIST) - EUR	30/09/2026	40.631	6.329.015.122,84
EUROPE EQUITY PLUS A (DIST) - GBP	30/09/2026	40.631	6.329.015.122,84
EUROPE EQUITY PLUS C (ACC) - EUR	30/09/2026	40.631	6.329.015.122,84
EUROPE EQUITY PLUS C (ACC) - EUR	30/09/2026	40.631	6.329.015.122,84
EUROPE EQUITY PLUS C (PERF) (ACC) - USD	30/09/2026	40.631	6.329.015.122,84
EUROPE EQUITY PLUS C (PERF) (ACC) - USD (HEDGED)	30/09/2026	40.631	6.329.015.122,84
EUROPE EQUITY PLUS D (ACC) - EUR	30/09/2026	40.631	6.329.015.122,84
EUROPE EQUITY PLUS D (ACC) - USD	30/09/2026	40.631	6.329.015.122,84
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	30/09/2026	40.631	6.329.015.122,84
EUROPE EQUITY PLUS I (ACC) - EUR	30/09/2026	40.631	6.329.015.122,84
EUROPE EQUITY PLUS I2 (PERF) (ACC) - EUR	30/09/2026	40.631	6.329.015.122,84
EUROPE HIGH YIELD BOND A (DIV) - EUR	30/09/2026	11.092	356.695.570,43
EUROPE HIGH YIELD BOND C (DIST) - EUR	30/09/2026	11.092	356.695.570,43
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	30/09/2026	11.092	356.695.570,43
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	30/09/2026	11.092	356.695.570,43
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	30/09/2026	11.092	356.695.570,43
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	30/09/2026	11.092	356.695.570,43
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	30/09/2026	11.092	356.695.570,43
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	30/09/2026	11.092	356.695.570,43
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR	30/09/2026	11.092	356.695.570,43
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	30/09/2026	11.092	356.695.570,43
EUROPE HIGH YIELD BOND I (DIST) - EUR	30/09/2026	11.092	356.695.570,43
EUROPE HIGH YIELD BOND I2 (ACC) - EUR	30/09/2026	11.092	356.695.570,43
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	30/09/2026	15.897	495.142.036,98
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	30/09/2026	15.897	495.142.036,98

Denominación	Fecha	Partícipes	Patrimonio
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	30/09/2026	15.897	495.142.036,98
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	30/09/2026	15.897	495.142.036,98
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	30/09/2026	15.897	495.142.036,98
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	30/09/2026	15.897	495.142.036,98
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	30/09/2026	15.897	495.142.036,98
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	30/09/2026	15.897	495.142.036,98
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	30/09/2026	4.389	596.092.740,12
EUROPE SMALL CAP FUND JPM A (ACC)-USD	30/09/2026	4.389	596.092.740,12
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	30/09/2026	4.389	596.092.740,12
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	30/09/2026	4.389	596.092.740,12
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	30/09/2026	4.389	596.092.740,12
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	30/09/2026	4.389	596.092.740,12
EUROPE SMALL CAP FUND JPM C (DIST)-EUR	30/09/2026	4.389	596.092.740,12
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	30/09/2026	4.389	596.092.740,12
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	30/09/2026	4.389	596.092.740,12
EUROPE SMALL CAP I2 (ACC) - EUR	30/09/2026	4.389	596.092.740,12
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	30/09/2026	18.358	931.545.639,13
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	30/09/2026	18.358	931.545.639,13
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	30/09/2026	18.358	931.545.639,13
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	30/09/2026	18.358	931.545.639,13
EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR	30/09/2026	18.358	931.545.639,13
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	30/09/2026	18.358	931.545.639,13
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	30/09/2026	18.358	931.545.639,13
EUROPE STRATEGIC GROWTH I2 (ACC) - EUR	30/09/2026	18.358	931.545.639,13
EUROPE STRATEGIC GROWTH JPM C (ACC) - USD (HEDGED)	30/09/2026	18.358	931.545.639,13
EUROPE STRATEGIC VALUE A (ACC) - USD (HEDGED)	30/09/2026	49.617	3.011.723.166,23
EUROPE STRATEGIC VALUE C (DIST) - GBP	30/09/2026	49.617	3.011.723.166,23

Denominación	Fecha	Partícipes	Patrimonio
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	30/09/2026	49.617	3.011.723.166,23
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	30/09/2026	49.617	3.011.723.166,23
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	30/09/2026	49.617	3.011.723.166,23
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	30/09/2026	49.617	3.011.723.166,23
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	30/09/2026	49.617	3.011.723.166,23
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	30/09/2026	49.617	3.011.723.166,23
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	30/09/2026	49.617	3.011.723.166,23
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	30/09/2026	49.617	3.011.723.166,23
EUROPE STRATEGIC VALUE I2 (ACC) - EUR	30/09/2026	49.617	3.011.723.166,23
EUROPE STRATEGIC VALUE I2 (DIST) - EUR	30/09/2026	49.617	3.011.723.166,23
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	30/09/2026	49.617	3.011.723.166,23
EUROPE SUSTAINABLE EQUITY A (ACC) - EUR	30/09/2026	7.148	1.481.859.241,26
EUROPE SUSTAINABLE EQUITY C (ACC) - EUR	30/09/2026	7.148	1.481.859.241,26
EUROPE SUSTAINABLE EQUITY C (DIST) - EUR	30/09/2026	7.148	1.481.859.241,26
EUROPE SUSTAINABLE EQUITY D (ACC) - EUR	30/09/2026	7.148	1.481.859.241,26
EUROPE SUSTAINABLE EQUITY I (ACC) - EUR	30/09/2026	7.148	1.481.859.241,26
EUROPE SUSTAINABLE EQUITY I2 (ACC) - EUR	30/09/2026	7.148	1.481.859.241,26
EUROPE SUSTAINABLE SMALL CAP EQUITY I2 (ACC) - EUR	30/09/2026	1.530	968.123.650,90
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM A (ACC) - EUR	30/09/2026	1.530	968.123.650,90
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM C (ACC) - EUR	30/09/2026	1.530	968.123.650,90
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM D (ACC) - EUR	30/09/2026	1.530	968.123.650,90
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM I (ACC) - EUR	30/09/2026	1.530	968.123.650,90
FLEXIBLE CREDIT C (ACC) - USD	30/09/2026	18.562	994.610.703,37
FLEXIBLE CREDIT C (DIV) - EUR (HEDGED)	30/09/2026	18.562	994.610.703,37
FLEXIBLE CREDIT C (DIV) - USD	30/09/2026	18.562	994.610.703,37
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	30/09/2026	18.562	994.610.703,37
FLEXIBLE CREDIT FUND A (ACC) - USD	30/09/2026	18.562	994.610.703,37

Denominación	Fecha	Partícipes	Patrimonio
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	30/09/2026	18.562	994.610.703,37
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	30/09/2026	18.562	994.610.703,37
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	30/09/2026	18.562	994.610.703,37
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	30/09/2026	18.562	994.610.703,37
GLOBAL AGGREGATE BOND A (DIST) - USD	30/09/2026	788	308.545.305,94
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	30/09/2026	788	308.545.305,94
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	30/09/2026	788	308.545.305,94
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	30/09/2026	788	308.545.305,94
GLOBAL AGGREGATE BOND I (ACC) - EUR	30/09/2026	788	308.545.305,94
GLOBAL AGGREGATE BOND I (ACC) - USD	30/09/2026	788	308.545.305,94
GLOBAL BOND OPPORTUNITIES ESG FUND I (DIST) - EUR	30/09/2026	5.602	408.546.004,00
GLOBAL BOND OPPORTUNITIES ESG FUND I2 (ACC) - EUR	30/09/2026	5.602	408.546.004,00
GLOBAL BOND OPPORTUNITIES ESG FUND I2 (ACC) - EUR (HEDGED)	30/09/2026	5.602	408.546.004,00
GLOBAL BOND OPPORTUNITIES ESG FUND JPM A (ACC) - EUR (HEDGED)	30/09/2026	5.602	408.546.004,00
GLOBAL BOND OPPORTUNITIES ESG FUND JPM A (ACC) - USD	30/09/2026	5.602	408.546.004,00
GLOBAL BOND OPPORTUNITIES ESG FUND JPM C (ACC) - EUR (HEDGED)	30/09/2026	5.602	408.546.004,00
GLOBAL BOND OPPORTUNITIES ESG FUND JPM C (ACC) - USD	30/09/2026	5.602	408.546.004,00
GLOBAL BOND OPPORTUNITIES ESG FUND JPM D (ACC) - EUR (HEDGED)	30/09/2026	5.602	408.546.004,00
GLOBAL BOND OPPORTUNITIES ESG I (ACC) - EUR (HEDGED)	30/09/2026	5.602	408.546.004,00
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR	30/09/2026	28.115	4.157.407.878,69
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	30/09/2026	28.115	4.157.407.878,69
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	30/09/2026	28.115	4.157.407.878,69
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	30/09/2026	28.115	4.157.407.878,69
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	30/09/2026	28.115	4.157.407.878,69
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	30/09/2026	28.115	4.157.407.878,69

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	30/09/2026	28.115	4.157.407.878,69
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	30/09/2026	28.115	4.157.407.878,69
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	30/09/2026	28.115	4.157.407.878,69
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	30/09/2026	28.115	4.157.407.878,69
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	30/09/2026	28.115	4.157.407.878,69
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	30/09/2026	28.115	4.157.407.878,69
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	30/09/2026	28.115	4.157.407.878,69
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	30/09/2026	28.115	4.157.407.878,69
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	30/09/2026	28.115	4.157.407.878,69
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2026	28.115	4.157.407.878,69
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	30/09/2026	28.115	4.157.407.878,69
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	30/09/2026	28.115	4.157.407.878,69
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	30/09/2026	28.115	4.157.407.878,69
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	30/09/2026	28.115	4.157.407.878,69
GLOBAL BOND OPPORTUNITIES JPM A (DIST) - EUR (HEDGED)	30/09/2026	28.115	4.157.407.878,69
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - EUR (HEDGED)	30/09/2026	28.115	4.157.407.878,69
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - USD	30/09/2026	28.115	4.157.407.878,69
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - GBP (HEDGED)	30/09/2026	28.115	4.157.407.878,69
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - USD	30/09/2026	28.115	4.157.407.878,69
GLOBAL BOND OPPORTUNITIES JPM C2 (DIV) - EUR (HEDGED)	30/09/2026	28.115	4.157.407.878,69
GLOBAL CORPORATE BOND A (ACC) - CHF (HEDGED)	30/09/2026	19.277	5.004.956.961,50
GLOBAL CORPORATE BOND A (DIST) - EUR	30/09/2026	19.277	5.004.956.961,50
GLOBAL CORPORATE BOND C (ACC) - CHF (HEDGED)	30/09/2026	19.277	5.004.956.961,50
GLOBAL CORPORATE BOND C (DIST) - GBP (HEDGED)	30/09/2026	19.277	5.004.956.961,50

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - EUR (HEDGED)	30/09/2026	1.288	70.964.876,51
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - USD	30/09/2026	1.288	70.964.876,51
GLOBAL CORPORATE BOND DURATION-HEDGED A (DIST) - EUR (HEDGED)	30/09/2026	1.288	70.964.876,51
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - EUR (HEDGED)	30/09/2026	1.288	70.964.876,51
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - USD	30/09/2026	1.288	70.964.876,51
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - EUR (HEDGED)	30/09/2026	1.288	70.964.876,51
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - USD	30/09/2026	1.288	70.964.876,51
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - EUR (HEDGED)	30/09/2026	1.288	70.964.876,51
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - USD	30/09/2026	1.288	70.964.876,51
GLOBAL CORPORATE BOND DURATION-HEDGED I2 (ACC) - EUR (HEDGED)	30/09/2026	1.288	70.964.876,51
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2026	19.277	5.004.956.961,50
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	30/09/2026	19.277	5.004.956.961,50
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	30/09/2026	19.277	5.004.956.961,50
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	30/09/2026	19.277	5.004.956.961,50
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	30/09/2026	19.277	5.004.956.961,50
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2026	19.277	5.004.956.961,50
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	30/09/2026	19.277	5.004.956.961,50
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	30/09/2026	19.277	5.004.956.961,50
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	30/09/2026	19.277	5.004.956.961,50
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/09/2026	19.277	5.004.956.961,50
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2026	19.277	5.004.956.961,50
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	30/09/2026	19.277	5.004.956.961,50
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2026	19.277	5.004.956.961,50
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	30/09/2026	19.277	5.004.956.961,50

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2026	19.277	5.004.956.961,50
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	30/09/2026	19.277	5.004.956.961,50
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2026	19.277	5.004.956.961,50
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	30/09/2026	19.277	5.004.956.961,50
GLOBAL CORPORATE BOND I (DIV) - EUR (HEDGED)	30/09/2026	19.277	5.004.956.961,50
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	30/09/2026	19.277	5.004.956.961,50
GLOBAL CORPORATE BOND I2 (ACC) - EUR	30/09/2026	19.277	5.004.956.961,50
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	30/09/2026	19.277	5.004.956.961,50
GLOBAL CORPORATE BOND I2 (ACC) - JPY (HEDGED)	30/09/2026	19.277	5.004.956.961,50
GLOBAL CORPORATE BOND I2 (ACC) - USD	30/09/2026	19.277	5.004.956.961,50
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	30/09/2026	19.277	5.004.956.961,50
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	30/09/2026	19.277	5.004.956.961,50
GLOBAL CORPORATE BOND I2 (DIST) - USD	30/09/2026	19.277	5.004.956.961,50
GLOBAL CORPORATE BOND JPM I (ACC) - EUR	30/09/2026	19.277	5.004.956.961,50
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	30/09/2026	19.277	5.004.956.961,50
GLOBAL FOCUS FUND JPM A (ACC)-EUR	30/09/2026	182.919	7.517.295.117,15
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	30/09/2026	182.919	7.517.295.117,15
GLOBAL FOCUS FUND JPM A (ACC)-USD	30/09/2026	182.919	7.517.295.117,15
GLOBAL FOCUS FUND JPM A (DIST)-EUR	30/09/2026	182.919	7.517.295.117,15
GLOBAL FOCUS FUND JPM A (DIST)-USD	30/09/2026	182.919	7.517.295.117,15
GLOBAL FOCUS FUND JPM C (ACC) - USD	30/09/2026	182.919	7.517.295.117,15
GLOBAL FOCUS FUND JPM C (ACC)-EUR	30/09/2026	182.919	7.517.295.117,15
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	30/09/2026	182.919	7.517.295.117,15
GLOBAL FOCUS FUND JPM C (DIST) - EUR	30/09/2026	182.919	7.517.295.117,15
GLOBAL FOCUS FUND JPM C (DIST) - USD	30/09/2026	182.919	7.517.295.117,15
GLOBAL FOCUS FUND JPM D (ACC)-EUR	30/09/2026	182.919	7.517.295.117,15
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	30/09/2026	182.919	7.517.295.117,15
GLOBAL FOCUS FUND JPM I (ACC) - USD	30/09/2026	182.919	7.517.295.117,15
GLOBAL FOCUS FUND JPM I (ACC) EUR	30/09/2026	182.919	7.517.295.117,15
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	30/09/2026	182.919	7.517.295.117,15

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL FOCUS FUND JPM I2 (ACC) - EUR	30/09/2026	182.919	7.517.295.117,15
GLOBAL FOCUS FUND JPM I2 (ACC) - EUR (HEDGED)	30/09/2026	182.919	7.517.295.117,15
GLOBAL FOCUS FUND JPM I2 (ACC) - USD	30/09/2026	182.919	7.517.295.117,15
GLOBAL FOCUS FUND JPM I2 (DIST) - USD	30/09/2026	182.919	7.517.295.117,15
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	30/09/2026	45.157	1.871.694.295,18
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	30/09/2026	45.157	1.871.694.295,18
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	30/09/2026	45.157	1.871.694.295,18
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	30/09/2026	45.157	1.871.694.295,18
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	30/09/2026	45.157	1.871.694.295,18
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	30/09/2026	45.157	1.871.694.295,18
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	30/09/2026	45.157	1.871.694.295,18
GLOBAL GOVERNMENT BOND I (DIST) - USD (HEDGED)	30/09/2026	45.157	1.871.694.295,18
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	30/09/2026	45.157	1.871.694.295,18
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	30/09/2026	45.157	1.871.694.295,18
GLOBAL GOVERNMENT SHORT DURATION BOND C (DIST) - USD (HEDGED)	30/09/2026	1.823	299.391.643,29
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/09/2026	1.823	299.391.643,29
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	30/09/2026	1.823	299.391.643,29
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/09/2026	1.823	299.391.643,29
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	30/09/2026	1.823	299.391.643,29
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/09/2026	1.823	299.391.643,29
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	30/09/2026	1.823	299.391.643,29
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/09/2026	1.823	299.391.643,29
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	30/09/2026	1.823	299.391.643,29
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2026	1.823	299.391.643,29
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	30/09/2026	1.823	299.391.643,29
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	30/09/2026	1.823	299.391.643,29

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (DIST) - EUR	30/09/2026	1.823	299.391.643,29
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	30/09/2026	1.823	299.391.643,29
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (DIST) - USD (HEDGED)	30/09/2026	1.823	299.391.643,29
GLOBAL GROWTH A (ACC) - EUR (HEDGED)	30/09/2026	3.456	437.792.197,02
GLOBAL GROWTH A (ACC) - USD	30/09/2026	3.456	437.792.197,02
GLOBAL GROWTH A (ACC) EUR	30/09/2026	3.456	437.792.197,02
GLOBAL GROWTH A (DIST) - EUR (HEDGED)	30/09/2026	3.456	437.792.197,02
GLOBAL GROWTH A (DIST)-USD	30/09/2026	3.456	437.792.197,02
GLOBAL GROWTH C (ACC) - EUR (HEDGED)	30/09/2026	3.456	437.792.197,02
GLOBAL GROWTH C (ACC) EUR	30/09/2026	3.456	437.792.197,02
GLOBAL GROWTH C (ACC)-USD	30/09/2026	3.456	437.792.197,02
GLOBAL GROWTH D (ACC) - EUR (HEDGED)	30/09/2026	3.456	437.792.197,02
GLOBAL GROWTH D (ACC) EUR	30/09/2026	3.456	437.792.197,02
GLOBAL GROWTH D (ACC)-USD	30/09/2026	3.456	437.792.197,02
GLOBAL GROWTH I (ACC) USD	30/09/2026	3.456	437.792.197,02
GLOBAL HEALTHCARE A (DIST) - EUR	30/09/2026	48.645	2.870.077.195,90
GLOBAL HEALTHCARE C (DIST) - EUR	30/09/2026	48.645	2.870.077.195,90
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	30/09/2026	48.645	2.870.077.195,90
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	30/09/2026	48.645	2.870.077.195,90
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR (HEDGED)	30/09/2026	48.645	2.870.077.195,90
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	30/09/2026	48.645	2.870.077.195,90
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	30/09/2026	48.645	2.870.077.195,90
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	30/09/2026	48.645	2.870.077.195,90
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	30/09/2026	48.645	2.870.077.195,90
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	30/09/2026	48.645	2.870.077.195,90
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	30/09/2026	48.645	2.870.077.195,90
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	30/09/2026	48.645	2.870.077.195,90
GLOBAL HEALTHCARE I (ACC) - EUR	30/09/2026	48.645	2.870.077.195,90
GLOBAL HEALTHCARE I2 (ACC) - EUR	30/09/2026	48.645	2.870.077.195,90
GLOBAL HEALTHCARE I2 (ACC) - USD	30/09/2026	48.645	2.870.077.195,90
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	30/09/2026	13.006	271.543.168,44

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	30/09/2026	13.006	271.543.168,44
GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR	30/09/2026	13.006	271.543.168,44
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	30/09/2026	13.006	271.543.168,44
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	30/09/2026	13.006	271.543.168,44
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	30/09/2026	17.830	1.080.617.513,29
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	30/09/2026	17.830	1.080.617.513,29
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	30/09/2026	17.830	1.080.617.513,29
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	30/09/2026	17.830	1.080.617.513,29
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	30/09/2026	17.830	1.080.617.513,29
GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR	30/09/2026	17.830	1.080.617.513,29
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	30/09/2026	17.830	1.080.617.513,29
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	30/09/2026	17.830	1.080.617.513,29
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	30/09/2026	17.830	1.080.617.513,29
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	30/09/2026	17.830	1.080.617.513,29
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	30/09/2026	17.830	1.080.617.513,29
GLOBAL NATURAL RESOURCES I2 (ACC) - EUR	30/09/2026	17.830	1.080.617.513,29
GLOBAL NATURAL RESOURCES JPM I2 (ACC) - USD	30/09/2026	17.830	1.080.617.513,29
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - EUR	30/09/2026	7.264	1.856.467.709,47
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - EUR (HEDGED)	30/09/2026	7.264	1.856.467.709,47
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - USD	30/09/2026	7.264	1.856.467.709,47
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - EUR	30/09/2026	7.264	1.856.467.709,47
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - GBP	30/09/2026	7.264	1.856.467.709,47
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - USD	30/09/2026	7.264	1.856.467.709,47
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - EUR	30/09/2026	7.264	1.856.467.709,47

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - EUR (HEDGED)	30/09/2026	7.264	1.856.467.709,47
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - USD	30/09/2026	7.264	1.856.467.709,47
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - EUR	30/09/2026	7.264	1.856.467.709,47
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - GBP	30/09/2026	7.264	1.856.467.709,47
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - USD	30/09/2026	7.264	1.856.467.709,47
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - EUR	30/09/2026	7.264	1.856.467.709,47
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - EUR (HEDGED)	30/09/2026	7.264	1.856.467.709,47
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - USD	30/09/2026	7.264	1.856.467.709,47
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (DIST) - EUR	30/09/2026	7.264	1.856.467.709,47
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (DIST) - USD	30/09/2026	7.264	1.856.467.709,47
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2026	1.774	669.844.699,97
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	30/09/2026	1.774	669.844.699,97
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2026	1.774	669.844.699,97
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	30/09/2026	1.774	669.844.699,97
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	30/09/2026	1.774	669.844.699,97
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	30/09/2026	1.774	669.844.699,97
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2026	1.774	669.844.699,97
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2026	1.774	669.844.699,97
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	30/09/2026	1.774	669.844.699,97
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	30/09/2026	1.774	669.844.699,97
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2026	1.774	669.844.699,97
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	30/09/2026	1.774	669.844.699,97
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	30/09/2026	1.774	669.844.699,97
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	30/09/2026	1.774	669.844.699,97

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	30/09/2026	1.774	669.844.699,97
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	30/09/2026	1.774	669.844.699,97
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	30/09/2026	1.774	669.844.699,97
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	30/09/2026	1.774	669.844.699,97
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	30/09/2026	1.774	669.844.699,97
GLOBAL SHORT DURATION BOND JPM I (ACC) - EUR	30/09/2026	1.774	669.844.699,97
GLOBAL STRATEGIC BOND A (DIV) - EUR (HEDGED)	30/09/2026	8.050	970.164.997,53
GLOBAL STRATEGIC BOND A (PERF) (DIST) - EUR (HEDGED)	30/09/2026	8.050	970.164.997,53
GLOBAL STRATEGIC BOND C (ACC) - EUR	30/09/2026	8.050	970.164.997,53
GLOBAL STRATEGIC BOND C (PERF) (ACC) - EUR	30/09/2026	8.050	970.164.997,53
GLOBAL STRATEGIC BOND C (PERF) (ACC) - GBP (HEDGED)	30/09/2026	8.050	970.164.997,53
GLOBAL STRATEGIC BOND C (PERF) (DIST) - EUR (HEDGED)	30/09/2026	8.050	970.164.997,53
GLOBAL STRATEGIC BOND C (PERF) (DIST) - GBP (HEDGED)	30/09/2026	8.050	970.164.997,53
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/09/2026	8.050	970.164.997,53
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/09/2026	8.050	970.164.997,53
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2026	8.050	970.164.997,53
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/09/2026	8.050	970.164.997,53
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	30/09/2026	8.050	970.164.997,53
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2026	8.050	970.164.997,53
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2026	8.050	970.164.997,53
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	30/09/2026	8.050	970.164.997,53
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD	30/09/2026	8.050	970.164.997,53
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED)	30/09/2026	8.050	970.164.997,53
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2026	8.050	970.164.997,53

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	30/09/2026	8.050	970.164.997,53
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2026	8.050	970.164.997,53
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	30/09/2026	8.050	970.164.997,53
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	30/09/2026	8.050	970.164.997,53
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2026	8.050	970.164.997,53
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2026	8.050	970.164.997,53
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	30/09/2026	8.050	970.164.997,53
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2026	8.050	970.164.997,53
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	30/09/2026	8.050	970.164.997,53
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	30/09/2026	8.050	970.164.997,53
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	30/09/2026	8.050	970.164.997,53
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	30/09/2026	8.050	970.164.997,53
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	30/09/2026	8.050	970.164.997,53
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/09/2026	8.050	970.164.997,53
GLOBAL SUSTAINABLE EQUITY A (ACC) - EUR	30/09/2026	8.094	306.027.410,24
GLOBAL SUSTAINABLE EQUITY A (ACC) - USD	30/09/2026	8.094	306.027.410,24
GLOBAL SUSTAINABLE EQUITY D (ACC) - EUR	30/09/2026	8.094	306.027.410,24
GLOBAL SUSTAINABLE EQUITY D (ACC) - USD	30/09/2026	8.094	306.027.410,24
GLOBAL SUSTAINABLE EQUITY I2 (ACC) - EUR	30/09/2026	8.094	306.027.410,24
GLOBAL SUSTAINABLE EQUITY I2 (ACC) - USD	30/09/2026	8.094	306.027.410,24
GLOBAL VALUE A (ACC) - EUR	30/09/2026	6.210	329.246.010,71
GLOBAL VALUE A (ACC) - EUR (HEDGED)	30/09/2026	6.210	329.246.010,71
GLOBAL VALUE A (ACC) - USD	30/09/2026	6.210	329.246.010,71
GLOBAL VALUE A (DIST) - EUR	30/09/2026	6.210	329.246.010,71
GLOBAL VALUE C (ACC) - EUR	30/09/2026	6.210	329.246.010,71
GLOBAL VALUE C (ACC) - EUR (HEDGED)	30/09/2026	6.210	329.246.010,71
GLOBAL VALUE C (ACC) - USD	30/09/2026	6.210	329.246.010,71

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL VALUE D (ACC) - EUR (HEDGED)	30/09/2026	6.210	329.246.010,71
GLOBAL VALUE D (ACC) - USD	30/09/2026	6.210	329.246.010,71
GLOBAL VALUE I (ACC) - EUR	30/09/2026	6.210	329.246.010,71
GLOBAL VALUE I (ACC) - EUR (HEDGED)	30/09/2026	6.210	329.246.010,71
GLOBAL VALUE I (ACC) - USD	30/09/2026	6.210	329.246.010,71
GLOBAL VALUE I2 (ACC) - EUR	30/09/2026	6.210	329.246.010,71
GLOBAL VALUE I2 (ACC) - EUR (HEDGED)	30/09/2026	6.210	329.246.010,71
GLOBAL VALUE I2 (ACC) - USD	30/09/2026	6.210	329.246.010,71
GREATER CHINA FUND JPM A (ACC)-USD	30/09/2026	26.284	1.752.843.556,31
GREATER CHINA FUND JPM A (DIST)-USD	30/09/2026	26.284	1.752.843.556,31
GREATER CHINA FUND JPM C (ACC)-EUR	30/09/2026	26.284	1.752.843.556,31
GREATER CHINA FUND JPM C (ACC)-USD	30/09/2026	26.284	1.752.843.556,31
GREATER CHINA FUND JPM C (DIST) - USD	30/09/2026	26.284	1.752.843.556,31
GREATER CHINA FUND JPM D (ACC) - EUR	30/09/2026	26.284	1.752.843.556,31
GREATER CHINA FUND JPM D (ACC)-USD	30/09/2026	26.284	1.752.843.556,31
GREATER CHINA FUND JPM I (ACC)-USD	30/09/2026	26.284	1.752.843.556,31
GREATER CHINA FUND JPM I (DIST)-USD	30/09/2026	26.284	1.752.843.556,31
GREATER CHINA I2 (ACC) - EUR	30/09/2026	26.284	1.752.843.556,31
GREATER CHINA I2 (ACC) - USD	30/09/2026	26.284	1.752.843.556,31
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - EUR	30/09/2026	2.627	45.214.381,80
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - EUR (HEDGED)	30/09/2026	2.627	45.214.381,80
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - USD	30/09/2026	2.627	45.214.381,80
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - USD (HEDGED)	30/09/2026	2.627	45.214.381,80
GREEN SOCIAL SUSTAINABLE BOND C (ACC) - EUR (HEDGED)	30/09/2026	2.627	45.214.381,80
GREEN SOCIAL SUSTAINABLE BOND C (ACC) - USD (HEDGED)	30/09/2026	2.627	45.214.381,80
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - EUR	30/09/2026	2.627	45.214.381,80
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - EUR (HEDGED)	30/09/2026	2.627	45.214.381,80
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - USD	30/09/2026	2.627	45.214.381,80
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - USD (HEDGED)	30/09/2026	2.627	45.214.381,80
GREEN SOCIAL SUSTAINABLE BOND I (ACC) - EUR (HEDGED)	30/09/2026	2.627	45.214.381,80
GREEN SOCIAL SUSTAINABLE BOND I (ACC) - NOK (HEDGED)	30/09/2026	2.627	45.214.381,80
GREEN SOCIAL SUSTAINABLE BOND I (ACC) - USD (HEDGED)	30/09/2026	2.627	45.214.381,80

Denominación	Fecha	Partícipes	Patrimonio
INCOME FUND C (ACC) - JPY (HEDGED)	30/09/2026	20.373	12.453.572.440,10
INCOME FUND C (DIV) - USD	30/09/2026	20.373	12.453.572.440,10
INCOME FUND C2 (DIV) - EUR (HEDGED)	30/09/2026	20.373	12.453.572.440,10
INCOME FUND C2 (DIV) - USD	30/09/2026	20.373	12.453.572.440,10
INCOME FUND D (ACC) - USD	30/09/2026	20.373	12.453.572.440,10
INCOME FUND D (DIV) - USD	30/09/2026	20.373	12.453.572.440,10
INCOME FUND I (DIV) - EUR (HEDGED)	30/09/2026	20.373	12.453.572.440,10
INCOME FUND I2 (DIV) - EUR (HEDGED)	30/09/2026	20.373	12.453.572.440,10
INCOME FUND I2 (DIV) - GBP (HEDGED)	30/09/2026	20.373	12.453.572.440,10
INCOME FUND I2 (DIV) - USD	30/09/2026	20.373	12.453.572.440,10
INCOME FUND JPM A (ACC) - EUR (HEDGED)	30/09/2026	20.373	12.453.572.440,10
INCOME FUND JPM A (ACC) - USD	30/09/2026	20.373	12.453.572.440,10
INCOME FUND JPM A (DIV) - EUR (HEDGED)	30/09/2026	20.373	12.453.572.440,10
INCOME FUND JPM A (DIV) - USD	30/09/2026	20.373	12.453.572.440,10
INCOME FUND JPM C (ACC) - EUR (HEDGED)	30/09/2026	20.373	12.453.572.440,10
INCOME FUND JPM C (ACC) - USD	30/09/2026	20.373	12.453.572.440,10
INCOME FUND JPM C (DIV) - EUR (HEDGED)	30/09/2026	20.373	12.453.572.440,10
INCOME FUND JPM C2 (ACC) - EUR (HEDGED)	30/09/2026	20.373	12.453.572.440,10
INCOME FUND JPM C2 (ACC) - USD	30/09/2026	20.373	12.453.572.440,10
INCOME FUND JPM D (ACC) - EUR (HEDGED)	30/09/2026	20.373	12.453.572.440,10
INCOME FUND JPM D (DIV) - EUR (HEDGED)	30/09/2026	20.373	12.453.572.440,10
INCOME FUND JPM I (ACC) - EUR (HEDGED)	30/09/2026	20.373	12.453.572.440,10
INCOME FUND JPM I (ACC) - USD	30/09/2026	20.373	12.453.572.440,10
INCOME FUND JPM I2 (ACC) - EUR (HEDGED)	30/09/2026	20.373	12.453.572.440,10
INCOME FUND JPM I2 (ACC) - USD	30/09/2026	20.373	12.453.572.440,10
INDIA FUND I2 (ACC) - USD	30/09/2026	19.054	361.144.333,52
INDIA FUND I2 (DIST) - USD	30/09/2026	19.054	361.144.333,52
INDIA FUND JPM A (ACC)-EUR	30/09/2026	19.054	361.144.333,52
INDIA FUND JPM A (ACC)-USD	30/09/2026	19.054	361.144.333,52
INDIA FUND JPM A (DIST)-USD	30/09/2026	19.054	361.144.333,52
INDIA FUND JPM C (ACC) - EUR	30/09/2026	19.054	361.144.333,52
INDIA FUND JPM C (ACC)-USD	30/09/2026	19.054	361.144.333,52
INDIA FUND JPM C (DIST) - USD	30/09/2026	19.054	361.144.333,52
INDIA FUND JPM D (ACC) - EUR	30/09/2026	19.054	361.144.333,52
INDIA FUND JPM D (ACC)-USD	30/09/2026	19.054	361.144.333,52
INDIA FUND JPM I (ACC) - USD	30/09/2026	19.054	361.144.333,52
INDIA FUND JPM I (DIST) - USD	30/09/2026	19.054	361.144.333,52
JAPAN EQUITY C (DIST) - GBP	30/09/2026	9.138	466.070.510.804,37
JAPAN EQUITY FUND C (ACC) - EUR	30/09/2026	9.138	466.070.510.804,37
JAPAN EQUITY FUND D (ACC) - JPY	30/09/2026	9.138	466.070.510.804,37
JAPAN EQUITY FUND I (ACC) - JPY	30/09/2026	9.138	466.070.510.804,37

Denominación	Fecha	Partícipes	Patrimonio
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/09/2026	9.138	466.070.510.804,37
JAPAN EQUITY FUND JPM A (ACC) - JPY	30/09/2026	9.138	466.070.510.804,37
JAPAN EQUITY FUND JPM A (ACC)-EUR	30/09/2026	9.138	466.070.510.804,37
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	30/09/2026	9.138	466.070.510.804,37
JAPAN EQUITY FUND JPM A (ACC)-USD	30/09/2026	9.138	466.070.510.804,37
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/09/2026	9.138	466.070.510.804,37
JAPAN EQUITY FUND JPM A (DIST) - JPY	30/09/2026	9.138	466.070.510.804,37
JAPAN EQUITY FUND JPM A (DIST)-USD	30/09/2026	9.138	466.070.510.804,37
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/09/2026	9.138	466.070.510.804,37
JAPAN EQUITY FUND JPM C (ACC) JPY	30/09/2026	9.138	466.070.510.804,37
JAPAN EQUITY FUND JPM C (ACC)-USD	30/09/2026	9.138	466.070.510.804,37
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/09/2026	9.138	466.070.510.804,37
JAPAN EQUITY FUND JPM C (DIST)-USD	30/09/2026	9.138	466.070.510.804,37
JAPAN EQUITY FUND JPM D (ACC)-EUR	30/09/2026	9.138	466.070.510.804,37
JAPAN EQUITY FUND JPM D (ACC)-USD	30/09/2026	9.138	466.070.510.804,37
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/09/2026	9.138	466.070.510.804,37
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/09/2026	9.138	466.070.510.804,37
JAPAN EQUITY FUND JPM I (ACC)-EUR	30/09/2026	9.138	466.070.510.804,37
JAPAN EQUITY FUND JPM I (ACC)-USD	30/09/2026	9.138	466.070.510.804,37
JAPAN EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	30/09/2026	9.138	466.070.510.804,37
JAPAN EQUITY FUND JPM I2 (DIST) - USD	30/09/2026	9.138	466.070.510.804,37
JAPAN EQUITY I2 (ACC) - EUR	30/09/2026	9.138	466.070.510.804,37
JAPAN EQUITY I2 (ACC) - EUR (HEDGED)	30/09/2026	9.138	466.070.510.804,37
JAPAN EQUITY I2 (ACC) - USD	30/09/2026	9.138	466.070.510.804,37
JAPAN EQUITY JPM C (DIST) - JPY	30/09/2026	9.138	466.070.510.804,37
KOREA EQUITY FUND JPM A (ACC)-EUR	30/09/2026	8.034	4.824.669.893,25
KOREA EQUITY FUND JPM A (ACC)-USD	30/09/2026	8.034	4.824.669.893,25
KOREA EQUITY FUND JPM A (DIST) - USD	30/09/2026	8.034	4.824.669.893,25
KOREA EQUITY FUND JPM C (ACC) - EUR	30/09/2026	8.034	4.824.669.893,25
KOREA EQUITY FUND JPM C (ACC) - USD	30/09/2026	8.034	4.824.669.893,25
KOREA EQUITY FUND JPM C (DIST) - USD	30/09/2026	8.034	4.824.669.893,25
KOREA EQUITY FUND JPM D(ACC)-USD	30/09/2026	8.034	4.824.669.893,25
KOREA EQUITY FUND JPM I (ACC)- USD	30/09/2026	8.034	4.824.669.893,25
KOREA EQUITY I (ACC) - EUR	30/09/2026	8.034	4.824.669.893,25
KOREA EQUITY I2 (ACC) - USD	30/09/2026	8.034	4.824.669.893,25

Denominación	Fecha	Partícipes	Patrimonio
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	30/09/2026	6.169	486.825.815,54
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	30/09/2026	6.169	486.825.815,54
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	30/09/2026	6.169	486.825.815,54
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	30/09/2026	6.169	486.825.815,54
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	30/09/2026	6.169	486.825.815,54
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	30/09/2026	6.169	486.825.815,54
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	30/09/2026	6.169	486.825.815,54
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	30/09/2026	6.169	486.825.815,54
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	30/09/2026	6.169	486.825.815,54
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	30/09/2026	6.169	486.825.815,54
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	30/09/2026	6.169	486.825.815,54
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	30/09/2026	6.169	486.825.815,54
LATIN AMERICA EQUITY I2 (ACC) - USD	30/09/2026	6.169	486.825.815,54
LATIN AMERICA EQUITY I2 (DIST) - USD	30/09/2026	6.169	486.825.815,54
MANAGED RESERVES FUND I (T+1 DIST) - USD	30/09/2026	1.116	4.167.885.413,86
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	30/09/2026	1.116	4.167.885.413,86
MANAGED RESERVES FUND JPM A (ACC) - USD	30/09/2026	1.116	4.167.885.413,86
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	30/09/2026	1.116	4.167.885.413,86
MANAGED RESERVES FUND JPM C (ACC) - USD	30/09/2026	1.116	4.167.885.413,86
MANAGED RESERVES FUND JPM C (DIST) - USD	30/09/2026	1.116	4.167.885.413,86
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	30/09/2026	1.116	4.167.885.413,86
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2026	1.116	4.167.885.413,86
MANAGED RESERVES FUND JPM I (ACC) - USD	30/09/2026	1.116	4.167.885.413,86
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	30/09/2026	1.116	4.167.885.413,86
MANAGED RESERVES FUND JPM I (DIST) - USD	30/09/2026	1.116	4.167.885.413,86

Denominación	Fecha	Partícipes	Patrimonio
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - EUR	30/09/2026	13.614	305.670.514,19
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - EUR (HEDGED)	30/09/2026	13.614	305.670.514,19
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - USD	30/09/2026	13.614	305.670.514,19
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - EUR	30/09/2026	13.614	305.670.514,19
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - EUR (HEDGED)	30/09/2026	13.614	305.670.514,19
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - USD	30/09/2026	13.614	305.670.514,19
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - EUR	30/09/2026	13.614	305.670.514,19
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - EUR (HEDGED)	30/09/2026	13.614	305.670.514,19
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - USD	30/09/2026	13.614	305.670.514,19
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - EUR	30/09/2026	13.614	305.670.514,19
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - EUR (HEDGED)	30/09/2026	13.614	305.670.514,19
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - USD	30/09/2026	13.614	305.670.514,19
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - EUR	30/09/2026	13.614	305.670.514,19
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - EUR (HEDGED)	30/09/2026	13.614	305.670.514,19
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - USD	30/09/2026	13.614	305.670.514,19
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - EUR	30/09/2026	13.614	305.670.514,19
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - EUR (HEDGED)	30/09/2026	13.614	305.670.514,19
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - USD	30/09/2026	13.614	305.670.514,19
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (ACC) - EUR	30/09/2026	13.614	305.670.514,19
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (ACC) - USD	30/09/2026	13.614	305.670.514,19
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (DIST) - USD	30/09/2026	13.614	305.670.514,19

Denominación	Fecha	Partícipes	Patrimonio
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES X (ACC) - EUR (HEDGED)	30/09/2026	13.614	305.670.514,19
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES X (ACC) - USD	30/09/2026	13.614	305.670.514,19
PACIFIC EQUITY FUND JPM A (ACC)-EUR	30/09/2026	75.153	1.942.399.931,85
PACIFIC EQUITY FUND JPM A (ACC)-USD	30/09/2026	75.153	1.942.399.931,85
PACIFIC EQUITY FUND JPM A (DIST)-USD	30/09/2026	75.153	1.942.399.931,85
PACIFIC EQUITY FUND JPM C (ACC)-EUR	30/09/2026	75.153	1.942.399.931,85
PACIFIC EQUITY FUND JPM C (ACC)-USD	30/09/2026	75.153	1.942.399.931,85
PACIFIC EQUITY FUND JPM C (DIST)-USD	30/09/2026	75.153	1.942.399.931,85
PACIFIC EQUITY FUND JPM D (ACC)-EUR	30/09/2026	75.153	1.942.399.931,85
PACIFIC EQUITY FUND JPM D (ACC)-USD	30/09/2026	75.153	1.942.399.931,85
PACIFIC EQUITY FUND JPM I (ACC) - USD	30/09/2026	75.153	1.942.399.931,85
PACIFIC EQUITY I (DIST) - EUR	30/09/2026	75.153	1.942.399.931,85
PACIFIC EQUITY I2 (ACC) - EUR	30/09/2026	75.153	1.942.399.931,85
PACIFIC EQUITY I2 (ACC) - USD	30/09/2026	75.153	1.942.399.931,85
RUSSIA FUND JPM A (ACC)-USD	30/09/2026	4.847	33.541,33
RUSSIA FUND JPM A (DIST)-USD	30/09/2026	4.847	33.541,33
RUSSIA FUND JPM B-USD (ACC)	30/09/2026	4.847	33.541,33
RUSSIA FUND JPM C (DIST) - USD	30/09/2026	4.847	33.541,33
RUSSIA FUND JPM C-USD (ACC)	30/09/2026	4.847	33.541,33
RUSSIA FUND JPM D (ACC) - EUR	30/09/2026	4.847	33.541,33
RUSSIA FUND JPM D (ACC)-USD	30/09/2026	4.847	33.541,33
RUSSIA FUND JPM I (ACC) - EUR	30/09/2026	4.847	33.541,33
RUSSIA FUND JPM I (ACC) - USD	30/09/2026	4.847	33.541,33
TAIWAN FUND JPM A (ACC) - EUR	30/09/2026	2.427	1.251.624.272,41
TAIWAN FUND JPM A (ACC)-USD	30/09/2026	2.427	1.251.624.272,41
TAIWAN FUND JPM A (DIST)-USD	30/09/2026	2.427	1.251.624.272,41
TAIWAN FUND JPM C (ACC)-USD	30/09/2026	2.427	1.251.624.272,41
TAIWAN FUND JPM C (DIST)-USD	30/09/2026	2.427	1.251.624.272,41
TAIWAN FUND JPM D (ACC)-USD	30/09/2026	2.427	1.251.624.272,41
TAIWAN FUND JPM I (ACC) - EUR	30/09/2026	2.427	1.251.624.272,41
TAIWAN FUND JPM I (ACC) - USD	30/09/2026	2.427	1.251.624.272,41
THEMATICS - GENETIC THERAPIES C (DIST) - GBP	30/09/2026	18.274	351.874.974,32
THEMATICS - GENETIC THERAPIES C (DIST) - USD	30/09/2026	18.274	351.874.974,32
THEMATICS - GENETIC THERAPIES D (ACC) - USD	30/09/2026	18.274	351.874.974,32
THEMATICS - GENETIC THERAPIES I2 (DIST) - GBP (HEDGED)	30/09/2026	18.274	351.874.974,32
THEMATICS - GENETIC THERAPIES JPM A (ACC) - CHF (HEDGED)	30/09/2026	18.274	351.874.974,32

Denominación	Fecha	Partícipes	Patrimonio
THEMATICS - GENETIC THERAPIES JPM A (ACC) - EUR (HEDGED)	30/09/2026	18.274	351.874.974,32
THEMATICS - GENETIC THERAPIES JPM A (ACC) - GBP (HEDGED)	30/09/2026	18.274	351.874.974,32
THEMATICS - GENETIC THERAPIES JPM A (ACC) - HKD (HEDGED)	30/09/2026	18.274	351.874.974,32
THEMATICS - GENETIC THERAPIES JPM A (ACC) - USD	30/09/2026	18.274	351.874.974,32
THEMATICS - GENETIC THERAPIES JPM A (DIST) - CHF (HEDGED)	30/09/2026	18.274	351.874.974,32
THEMATICS - GENETIC THERAPIES JPM A (DIST) - EUR (HEDGED)	30/09/2026	18.274	351.874.974,32
THEMATICS - GENETIC THERAPIES JPM A (DIST) - USD	30/09/2026	18.274	351.874.974,32
THEMATICS - GENETIC THERAPIES JPM C (ACC) - EUR (HEDGED)	30/09/2026	18.274	351.874.974,32
THEMATICS - GENETIC THERAPIES JPM C (ACC) - USD	30/09/2026	18.274	351.874.974,32
THEMATICS - GENETIC THERAPIES JPM C2 (ACC) - CHF (HEDGED)	30/09/2026	18.274	351.874.974,32
THEMATICS - GENETIC THERAPIES JPM C2 (ACC) - EUR (HEDGED)	30/09/2026	18.274	351.874.974,32
THEMATICS - GENETIC THERAPIES JPM C2 (ACC) - GBP (HEDGED)	30/09/2026	18.274	351.874.974,32
THEMATICS - GENETIC THERAPIES JPM C2 (ACC) - HKD (HEDGED)	30/09/2026	18.274	351.874.974,32
THEMATICS - GENETIC THERAPIES JPM C2 (ACC) - SGD (HEDGED)	30/09/2026	18.274	351.874.974,32
THEMATICS - GENETIC THERAPIES JPM C2 (ACC) - USD	30/09/2026	18.274	351.874.974,32
THEMATICS - GENETIC THERAPIES JPM C2 (DIST) - CHF (HEDGED)	30/09/2026	18.274	351.874.974,32
THEMATICS - GENETIC THERAPIES JPM C2 (DIST) - EUR (HEDGED)	30/09/2026	18.274	351.874.974,32
THEMATICS - GENETIC THERAPIES JPM C2 (DIST) - GBP (HEDGED)	30/09/2026	18.274	351.874.974,32
THEMATICS - GENETIC THERAPIES JPM C2 (DIST) - USD	30/09/2026	18.274	351.874.974,32
THEMATICS - GENETIC THERAPIES JPM D (ACC) - EUR (HEDGED)	30/09/2026	18.274	351.874.974,32
THEMATICS - GENETIC THERAPIES JPM I (ACC) - EUR	30/09/2026	18.274	351.874.974,32
THEMATICS - GENETIC THERAPIES JPM I (ACC) - EUR (HEDGED)	30/09/2026	18.274	351.874.974,32
THEMATICS - GENETIC THERAPIES JPM I2 (ACC) - EUR (HEDGED)	30/09/2026	18.274	351.874.974,32
THEMATICS - GENETIC THERAPIES JPM I2 (ACC) - USD	30/09/2026	18.274	351.874.974,32

Denominación	Fecha	Partícipes	Patrimonio
THEMATICS - GENETIC THERAPIES JPM I2 (DIST) - USD	30/09/2026	18.274	351.874.974,32
TOTAL EMERGING MARKETS INCOME A (DIST) - EUR	30/09/2026	12.716	380.907.951,51
TOTAL EMERGING MARKETS INCOME A (DIV) - EUR	30/09/2026	12.716	380.907.951,51
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	30/09/2026	12.716	380.907.951,51
TOTAL EMERGING MARKETS INCOME I (DIST) - EUR (HEDGED)	30/09/2026	12.716	380.907.951,51
TOTAL EMERGING MARKETS INCOME I2 (ACC) - EUR	30/09/2026	12.716	380.907.951,51
TOTAL EMERGING MARKETS INCOME I2 (ACC) - EUR (HEDGED)	30/09/2026	12.716	380.907.951,51
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	30/09/2026	12.716	380.907.951,51
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	30/09/2026	12.716	380.907.951,51
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	30/09/2026	12.716	380.907.951,51
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	30/09/2026	12.716	380.907.951,51
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	30/09/2026	12.716	380.907.951,51
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	30/09/2026	12.716	380.907.951,51
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	30/09/2026	46.828	3.566.391.053,17
US AGGREGATE BOND FUND JPM A (ACC)-USD	30/09/2026	46.828	3.566.391.053,17
US AGGREGATE BOND FUND JPM A (DIST) - USD	30/09/2026	46.828	3.566.391.053,17
US AGGREGATE BOND FUND JPM A (DIV)-USD	30/09/2026	46.828	3.566.391.053,17
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2026	46.828	3.566.391.053,17
US AGGREGATE BOND FUND JPM C (ACC)-USD	30/09/2026	46.828	3.566.391.053,17
US AGGREGATE BOND FUND JPM C (DIST)-USD	30/09/2026	46.828	3.566.391.053,17
US AGGREGATE BOND FUND JPM C (DIV)-USD	30/09/2026	46.828	3.566.391.053,17
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2026	46.828	3.566.391.053,17
US AGGREGATE BOND FUND JPM D (ACC)-USD	30/09/2026	46.828	3.566.391.053,17
US AGGREGATE BOND FUND JPM I (ACC) - EUR	30/09/2026	46.828	3.566.391.053,17

Denominación	Fecha	Partícipes	Patrimonio
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2026	46.828	3.566.391.053,17
US AGGREGATE BOND FUND JPM I (ACC)- USD	30/09/2026	46.828	3.566.391.053,17
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	30/09/2026	46.828	3.566.391.053,17
US AGGREGATE BOND FUND JPM I (DIST) - USD	30/09/2026	46.828	3.566.391.053,17
US AGGREGATE BOND FUND JPM I (INC)- USD	30/09/2026	46.828	3.566.391.053,17
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	30/09/2026	46.828	3.566.391.053,17
US AGGREGATE BOND I2 (ACC) - USD	30/09/2026	46.828	3.566.391.053,17
US AGGREGATE BOND I2 (DIST) - CHF (HEDGED)	30/09/2026	46.828	3.566.391.053,17
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	30/09/2026	46.828	3.566.391.053,17
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	30/09/2026	46.828	3.566.391.053,17
US AGGREGATE BOND I2 (DIST) - USD	30/09/2026	46.828	3.566.391.053,17
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	30/09/2026	46.828	3.566.391.053,17
US GROWTH FUND JPM A (ACC) - EUR	30/09/2026	20.505	5.653.380.530,98
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	30/09/2026	20.505	5.653.380.530,98
US GROWTH FUND JPM A (ACC)-USD	30/09/2026	20.505	5.653.380.530,98
US GROWTH FUND JPM A (DIST)-GBP	30/09/2026	20.505	5.653.380.530,98
US GROWTH FUND JPM A (DIST)-USD	30/09/2026	20.505	5.653.380.530,98
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	30/09/2026	20.505	5.653.380.530,98
US GROWTH FUND JPM C (ACC)- EUR	30/09/2026	20.505	5.653.380.530,98
US GROWTH FUND JPM C (ACC)-USD	30/09/2026	20.505	5.653.380.530,98
US GROWTH FUND JPM C (DIST) - GBP	30/09/2026	20.505	5.653.380.530,98
US GROWTH FUND JPM C (DIST)-USD	30/09/2026	20.505	5.653.380.530,98
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	30/09/2026	20.505	5.653.380.530,98
US GROWTH FUND JPM D (ACC)-USD	30/09/2026	20.505	5.653.380.530,98
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	30/09/2026	20.505	5.653.380.530,98
US GROWTH FUND JPM I (ACC)-USD	30/09/2026	20.505	5.653.380.530,98
US GROWTH FUND JPM I (DIST)-GBP	30/09/2026	20.505	5.653.380.530,98
US GROWTH FUND JPM I (DIST)-USD	30/09/2026	20.505	5.653.380.530,98
US GROWTH FUND JPM I2 (ACC) - USD	30/09/2026	20.505	5.653.380.530,98
US GROWTH I (ACC) - EUR	30/09/2026	20.505	5.653.380.530,98
US GROWTH I2 (ACC) - EUR (HEDGED)	30/09/2026	20.505	5.653.380.530,98
US GROWTH I2 (DIST) - GBP	30/09/2026	20.505	5.653.380.530,98

Denominación	Fecha	Partícipes	Patrimonio
US GROWTH I2 (DIST) - USD	30/09/2026	20.505	5.653.380.530,98
US HEDGED EQUITY A (ACC) - EUR (HEDGED	30/09/2026	2.128	603.377.973,72
US HEDGED EQUITY A (ACC) - USD	30/09/2026	2.128	603.377.973,72
US HEDGED EQUITY C (ACC) - EUR (HEDGED)	30/09/2026	2.128	603.377.973,72
US HEDGED EQUITY C (ACC) - USD	30/09/2026	2.128	603.377.973,72
US HEDGED EQUITY I (DIST) - EUR (HEDGED)	30/09/2026	2.128	603.377.973,72
US HEDGED EQUITY X (DIST) - EUR (HEDGED)	30/09/2026	2.128	603.377.973,72
US HEDGED EQUITY X (DIST) - USD	30/09/2026	2.128	603.377.973,72
US HIGH YIELD PLUS BOND I (ACC) - EUR (HEDGED)	30/09/2026	1.890	97.650.947,57
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	30/09/2026	1.890	97.650.947,57
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	30/09/2026	1.890	97.650.947,57
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	30/09/2026	1.890	97.650.947,57
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	30/09/2026	1.890	97.650.947,57
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	30/09/2026	1.890	97.650.947,57
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	30/09/2026	1.890	97.650.947,57
US HIGH YIELD PLUS BOND JPM D (ACC) - EUR (HEDGED)	30/09/2026	1.890	97.650.947,57
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	30/09/2026	1.890	97.650.947,57
US SELECT EQUITY PLUS A (ACC) - EUR	30/09/2026	30.023	7.928.698.583,83
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	30/09/2026	30.023	7.928.698.583,83
US SELECT EQUITY PLUS A (ACC)- USD	30/09/2026	30.023	7.928.698.583,83
US SELECT EQUITY PLUS A (DIST) - EUR	30/09/2026	30.023	7.928.698.583,83
US SELECT EQUITY PLUS A (DIST) - EUR (HEDGED)	30/09/2026	30.023	7.928.698.583,83
US SELECT EQUITY PLUS A (DIST) - GBP	30/09/2026	30.023	7.928.698.583,83
US SELECT EQUITY PLUS A (DIST)- USD	30/09/2026	30.023	7.928.698.583,83
US SELECT EQUITY PLUS C (ACC) - EUR	30/09/2026	30.023	7.928.698.583,83
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	30/09/2026	30.023	7.928.698.583,83
US SELECT EQUITY PLUS C (ACC) - USD	30/09/2026	30.023	7.928.698.583,83
US SELECT EQUITY PLUS C (DIST) - USD	30/09/2026	30.023	7.928.698.583,83
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	30/09/2026	30.023	7.928.698.583,83
US SELECT EQUITY PLUS D (ACC) - EUR	30/09/2026	30.023	7.928.698.583,83

Denominación	Fecha	Partícipes	Patrimonio
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	30/09/2026	30.023	7.928.698.583,83
US SELECT EQUITY PLUS D (ACC)- USD	30/09/2026	30.023	7.928.698.583,83
US SELECT EQUITY PLUS I (ACC) - EUR	30/09/2026	30.023	7.928.698.583,83
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	30/09/2026	30.023	7.928.698.583,83
US SELECT EQUITY PLUS I (ACC) - USD	30/09/2026	30.023	7.928.698.583,83
US SELECT EQUITY PLUS I (DIST) - GBP	30/09/2026	30.023	7.928.698.583,83
US SELECT EQUITY PLUS I (DIST) - USD	30/09/2026	30.023	7.928.698.583,83
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	30/09/2026	30.023	7.928.698.583,83
US SELECT EQUITY PLUS I2 (ACC) - USD	30/09/2026	30.023	7.928.698.583,83
US SELECT EQUITY PLUS I2 (DIST) - GBP	30/09/2026	30.023	7.928.698.583,83
US SELECT EQUITY PLUS I2 (DIST) - GBP (HEDGED)	30/09/2026	30.023	7.928.698.583,83
US SELECT EQUITY PLUS I2 (DIST) - USD	30/09/2026	30.023	7.928.698.583,83
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	30/09/2026	4.947	3.958.290.830,75
US SHORT DURATION BOND FUND A (ACC) - USD	30/09/2026	4.947	3.958.290.830,75
US SHORT DURATION BOND FUND C (ACC) - EUR	30/09/2026	4.947	3.958.290.830,75
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	30/09/2026	4.947	3.958.290.830,75
US SHORT DURATION BOND FUND C (ACC) - USD	30/09/2026	4.947	3.958.290.830,75
US SHORT DURATION BOND FUND C (DIST) - USD	30/09/2026	4.947	3.958.290.830,75
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	30/09/2026	4.947	3.958.290.830,75
US SHORT DURATION BOND FUND D (ACC) - USD	30/09/2026	4.947	3.958.290.830,75
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	30/09/2026	4.947	3.958.290.830,75
US SHORT DURATION BOND FUND I (ACC) - USD	30/09/2026	4.947	3.958.290.830,75
US SHORT DURATION BOND FUND I2 (ACC) - EUR (HEDGED)	30/09/2026	4.947	3.958.290.830,75
US SHORT DURATION BOND FUND I2 (ACC) - USD	30/09/2026	4.947	3.958.290.830,75
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	30/09/2026	3.005	207.244.967,42
US SMALL CAP GROWTH FUND JPM A (ACC)- USD	30/09/2026	3.005	207.244.967,42
US SMALL CAP GROWTH FUND JPM A (DIST)- GBP	30/09/2026	3.005	207.244.967,42

Denominación	Fecha	Partícipes	Patrimonio
US SMALL CAP GROWTH FUND JPM A (DIST)- USD	30/09/2026	3.005	207.244.967,42
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	30/09/2026	3.005	207.244.967,42
US SMALL CAP GROWTH FUND JPM C (ACC)- USD	30/09/2026	3.005	207.244.967,42
US SMALL CAP GROWTH FUND JPM C (DIST) - EUR (HEDGED)	30/09/2026	3.005	207.244.967,42
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	30/09/2026	3.005	207.244.967,42
US SMALL CAP GROWTH FUND JPM D (ACC)- USD	30/09/2026	3.005	207.244.967,42
US SMALL CAP GROWTH FUND JPM I (ACC)- USD	30/09/2026	3.005	207.244.967,42
US SMALL CAP GROWTH FUND JPM I (DIST)- USD	30/09/2026	3.005	207.244.967,42
US SMALL CAP GROWTH FUND JPM I2 (ACC) - USD	30/09/2026	3.005	207.244.967,42
US SMALL CAP GROWTH FUND JPM X (ACC)- USD	30/09/2026	3.005	207.244.967,42
US SMALLER COMPANIES FUND JPM A (ACC) - EUR (HEDGED)	30/09/2026	19.980	635.876.940,76
US SMALLER COMPANIES FUND JPM A (ACC) - USD	30/09/2026	19.980	635.876.940,76
US SMALLER COMPANIES FUND JPM A (DIST) - USD	30/09/2026	19.980	635.876.940,76
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	30/09/2026	19.980	635.876.940,76
US SMALLER COMPANIES FUND JPM C (ACC) - USD	30/09/2026	19.980	635.876.940,76
US SMALLER COMPANIES FUND JPM C (DIST) - USD	30/09/2026	19.980	635.876.940,76
US SMALLER COMPANIES FUND JPM D (ACC) - USD	30/09/2026	19.980	635.876.940,76
US SMALLER COMPANIES FUND JPM I (ACC) - EUR	30/09/2026	19.980	635.876.940,76
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2026	19.980	635.876.940,76
US SMALLER COMPANIES FUND JPM I (ACC) - USD	30/09/2026	19.980	635.876.940,76
US SMALLER COMPANIES FUND JPM I (DIST) - USD	30/09/2026	19.980	635.876.940,76
US SMALLER COMPANIES FUND JPM X (ACC) - USD	30/09/2026	19.980	635.876.940,76
US SUSTAINABLE EQUITY A (ACC) - EUR (HEDGED)	30/09/2026	806	548.177.918,18
US SUSTAINABLE EQUITY A (ACC) - USD	30/09/2026	806	548.177.918,18
US SUSTAINABLE EQUITY A (DIST) - USD	30/09/2026	806	548.177.918,18

Denominación	Fecha	Partícipes	Patrimonio
US SUSTAINABLE EQUITY C (ACC) - EUR (HEDGED)	30/09/2026	806	548.177.918,18
US SUSTAINABLE EQUITY C (ACC) - USD	30/09/2026	806	548.177.918,18
US SUSTAINABLE EQUITY C (DIST) - USD	30/09/2026	806	548.177.918,18
US SUSTAINABLE EQUITY C2 (ACC) - USD	30/09/2026	806	548.177.918,18
US SUSTAINABLE EQUITY D (ACC) - USD	30/09/2026	806	548.177.918,18
US SUSTAINABLE EQUITY I (ACC) - USD	30/09/2026	806	548.177.918,18
US SUSTAINABLE EQUITY I2 (ACC) - USD	30/09/2026	806	548.177.918,18
US SUSTAINABLE EQUITY S2 (ACC) - USD	30/09/2026	806	548.177.918,18
US TECHNOLOGY FUND JPM A (ACC)-EUR	30/09/2026	66.758	9.715.944.817,49
US TECHNOLOGY FUND JPM A (ACC)-EUR (HEDGED)	30/09/2026	66.758	9.715.944.817,49
US TECHNOLOGY FUND JPM A (ACC)-USD	30/09/2026	66.758	9.715.944.817,49
US TECHNOLOGY FUND JPM A (DIST)-GBP	30/09/2026	66.758	9.715.944.817,49
US TECHNOLOGY FUND JPM A (DIST)-USD	30/09/2026	66.758	9.715.944.817,49
US TECHNOLOGY FUND JPM C (ACC) - EUR	30/09/2026	66.758	9.715.944.817,49
US TECHNOLOGY FUND JPM C (ACC)-USD	30/09/2026	66.758	9.715.944.817,49
US TECHNOLOGY FUND JPM C (DIST)-USD	30/09/2026	66.758	9.715.944.817,49
US TECHNOLOGY FUND JPM D (ACC)-EUR	30/09/2026	66.758	9.715.944.817,49
US TECHNOLOGY FUND JPM D (ACC)-USD	30/09/2026	66.758	9.715.944.817,49
US TECHNOLOGY FUND JPM I (ACC) - EUR (HEDGED)	30/09/2026	66.758	9.715.944.817,49
US TECHNOLOGY FUND JPM I (ACC)-EUR	30/09/2026	66.758	9.715.944.817,49
US TECHNOLOGY FUND JPM I (ACC)-USD	30/09/2026	66.758	9.715.944.817,49
US TECHNOLOGY FUND JPM I (DIST)-USD	30/09/2026	66.758	9.715.944.817,49
US TECHNOLOGY FUND JPM I2 (ACC) - EUR	30/09/2026	66.758	9.715.944.817,49
US TECHNOLOGY FUND JPM I2 (ACC) - EUR (HEDGED)	30/09/2026	66.758	9.715.944.817,49
US TECHNOLOGY FUND JPM I2 (ACC) - USD	30/09/2026	66.758	9.715.944.817,49
US VALUE FUND JPM A (ACC) - EUR	30/09/2026	19.751	2.950.080.944,32
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/09/2026	19.751	2.950.080.944,32
US VALUE FUND JPM A (ACC)-USD	30/09/2026	19.751	2.950.080.944,32
US VALUE FUND JPM A (DIST)-GBP	30/09/2026	19.751	2.950.080.944,32
US VALUE FUND JPM A (DIST)-USD	30/09/2026	19.751	2.950.080.944,32
US VALUE FUND JPM C (ACC) - EUR	30/09/2026	19.751	2.950.080.944,32
US VALUE FUND JPM C (ACC) - EUR	30/09/2026	19.751	2.950.080.944,32
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/09/2026	19.751	2.950.080.944,32
US VALUE FUND JPM C (ACC)-USD	30/09/2026	19.751	2.950.080.944,32
US VALUE FUND JPM C (DIST) - GBP	30/09/2026	19.751	2.950.080.944,32
US VALUE FUND JPM C (DIST) - USD	30/09/2026	19.751	2.950.080.944,32
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/09/2026	19.751	2.950.080.944,32

Denominación	Fecha	Partícipes	Patrimonio
US VALUE FUND JPM D (ACC)-USD	30/09/2026	19.751	2.950.080.944,32
US VALUE FUND JPM I (ACC) - EUR	30/09/2026	19.751	2.950.080.944,32
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	30/09/2026	19.751	2.950.080.944,32
US VALUE FUND JPM I (ACC)-USD	30/09/2026	19.751	2.950.080.944,32
US VALUE FUND JPM I (DIST)-GBP	30/09/2026	19.751	2.950.080.944,32
US VALUE FUND JPM I (DIST)-USD	30/09/2026	19.751	2.950.080.944,32
US VALUE FUND JPM I2 (ACC) - EUR	30/09/2026	19.751	2.950.080.944,32
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	30/09/2026	19.751	2.950.080.944,32
US VALUE FUND JPM I2 (ACC) - USD	30/09/2026	19.751	2.950.080.944,32
US VALUE FUND JPM I2 (DIST) - GBP	30/09/2026	19.751	2.950.080.944,32
US VALUE FUND JPM I2 (DIST) - USD	30/09/2026	19.751	2.950.080.944,32
USD MONEY MARKET VNAV A (ACC) - USD	30/09/2026	563	1.209.745.938,89